

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

FY 2013

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Division of Planning and Accountability Finance and Resource Planning



Texas Higher Education Coordinating Board

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Mission of the Coordinating Board

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

Philosophy of the Coordinating Board

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

Statements of Sources and Uses of Funds 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 University - Kingsville Texas A&M 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.

1

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

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.)

4

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.

5

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 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.

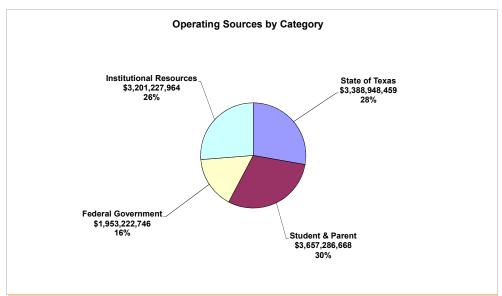
Auxiliary Enterprises - Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).

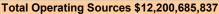
Capital Outlay from Current Fund Sources - Expenditures for the construction or acquisition of capital assets funded from current funding sources.

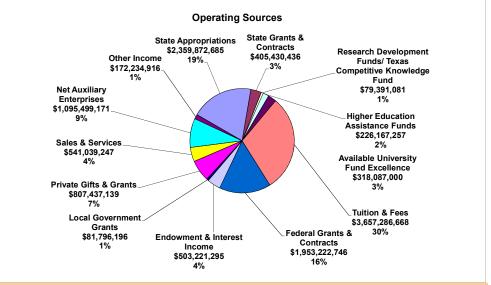
Other Expense - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

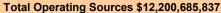
General Academic Institutions

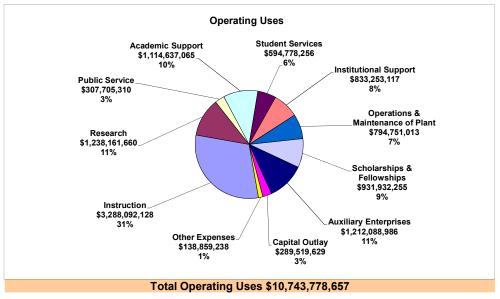
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Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

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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 807,437,139 1,667 Sales and Services \$ 1,953,227,46 \$ 6,07,437,139 1,667 Sales and Services \$ 1,095,499,171 2,262 \$ 6,610 Other Income (See FN3) 172,234,916 366 \$ 53,201,227,964 \$ 6,610 Total Operating Sources \$ 12,200,685,837 \$ 25,190 \$ 53,201,227,964 \$ 6,610 Operating Uses 1 \$ 3,201,227,964 \$ 6,610 \$ 53,201,227,964 \$ 6,610 Operating Uses \$ 12,200,685,837 \$ 25,190 \$ 53,201,227,964 \$ 6,610 Operating Uses \$ 1,238,161,660 2,556 \$ 25,190 \$ 53,221,227,964 \$ 6,610 Operating Uses \$ 1,238,161,660 2,556 \$ 2,301 \$ 1,323,161,660 \$ 2,556 Public Service \$ 3,2253,117 1,720 \$ 2,301 \$ 1,414,327,065 \$ 2,301					
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 807,437,139 1,667 Sales and Services 541,039,247 1,117 Net Auxiliary Enterprises 1,084,499,171 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 1 1,238,161,660 2,556 Public Service 307,705,310 635 4,637,655 Academic Support 1,114,637,065 2,301 5,566 Public Services 594,778,256 1,228 1,641 Scholarships and Fellowships 931,932,255 1,924 Auxiliary Enterprises 1,924,562,958 Capital Outlay from Current Fund Sources \$ (974,652,156) \$ (2,012) 138,859,238 287 Total Operating Uses \$ 10,743,778,657 \$ 22,180 Other Expenses (See FN3) 138,859,238 287 <td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td> <td>\$</td> <td>3,657,286,668</td> <td>\$</td> <td>7,551</td>	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,657,286,668	\$	7,551
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 Uses \$ 12,200,685,837 \$ 25,190 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 1,94,778,256 1,228 Institutional Support 833,253,117 1,720 Operating Support 1,212,089,866 2,502 Capital Outlay from Current Fund Sources 289,519,629 598 Other Expenses (See FN3) 138,859,238 287 Total Operating Uses \$	Federal Government				
Endowment and Interest Income (See FN2) \$ 503,221,295 \$ 1,039 Local Government Grants - Restricted 807,7437,139 1,667 Sales and Services 541,039,247 1,117 Net Auxiliary Enterprises 1,095,499,171 2,262 Other Income (See FN3) 1722,234,916 366 Subtotal \$ 3,201,227,964 \$ 6,610 Total Operating Sources \$ 12,200,685,837 \$ 25,190 Operating Uses	Federal Grants and Contracts - Restricted	\$	1,953,222,746	\$	4,032
Endowment and Interest Income (See FN2) \$ 503,221,295 \$ 1,039 Local Government Grants - Restricted 807,7437,139 1,667 Sales and Services 541,039,247 1,117 Net Auxiliary Enterprises 1,095,499,171 2,262 Other Income (See FN3) 1722,234,916 366 Subtotal \$ 3,201,227,964 \$ 6,610 Total Operating Sources \$ 12,200,685,837 \$ 25,190 Operating Uses	Institutional Resources				
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 Uses \$12,200,685,837 \$25,190 Instruction \$3,288,092,128 \$6,788 Research 1,238,161,660 2,556 Public Service 307,705,310 665 Academic Support 1,114,637,065 2,301 Student Services 594,778,256 1,228 Instruction \$32,283,213,117 1,720 Operating Support 1,114,637,065 2,301 Student Services 1,212,088,986 2,502 Capital Outlay from Current Fund Sources 289,519,629 598 Other Sources / (Uses) of Funds 289,519,629 598 Chier Sources / (Uses) of Funds (2,012) 38,859,238 287 Total		\$	503 221 295	\$	1 039
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) 172,234,916 366 Subtotal \$ 3,201,227,964 \$ 6,610 Total Operating Sources \$ 12,200,685,837 \$ 25,190 Operating Uses		Ŷ		Ψ	,
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 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 0,931,932,255 1,924 Auxiliary Enterprises 931,932,255 1,924 Auxiliary Enterprises 1,212,088,986 2,502 Capital Outlay from Current Fund Sources 289,519,629 5988 Other Sources / (Uses) of Funds 207,586,826 429 Capital Outlay from Non-Current Fund Sources \$(974,652,156) \$(2,012) Mandatory and Non-mandatory Transfers (See FN10) 280,553,534 579 <td></td> <td></td> <td></td> <td></td> <td></td>					
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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 \$ 3,288,092,128 \$ 6,788 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 0,947,78,1013 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 Sources / (Uses) of Funds 207,566,826 429 Capital Outlay from Non-Current Fund Sources \$ (974,652,156) \$ (2,012) 38,859,238 Mandatory and Non-mandatory Transfers (See FN10) 280,553,534 579 Bond Proceeds Transfers (See FN4) 207,566,826 429 Debt Service Payments (See FN5) (629,215,974)	Net Auxiliary Enterprises				
Total Operating Sources \$ 12,200,685,837 \$ 25,190 Operating Uses	· · · ·		172,234,916		356
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 207,586,826 429 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	Subtotal	\$	3,201,227,964	\$	6,610
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 Sources / (Uses) of Funds 289,519,629 598 Capital Outlay from Non-Current Fund Sources \$ 10,743,778,657 \$ 22,180 Other Sources / (Uses) of Funds 207,586,826 429 Capital Outlay from Non-Current Fund Sources \$ (974,652,156) \$ (2,012) \$ (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) \$ (2,012)	Total Operating Sources	\$	12,200,685,837	\$	25,190
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 Sources / (Uses) of Funds 289,519,629 598 Capital Outlay from Non-Current Fund Sources \$ 10,743,778,657 \$ 22,180 Other Sources / (Uses) of Funds 207,586,826 429 Capital Outlay from Non-Current Fund Sources \$ (974,652,156) \$ (2,012) \$ (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) \$ (2,012)	Operating lines				
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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 \$ (974,652,156) \$ (2,012) Mandatory and 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) \$ (1,115,727,770) \$ (2,303) Other Items Not for Current Operating Use \$ 180,671,652 \$ 373 Additions to Permanent Endowments (See FN7) \$ 99,418,283 205 Subtotal \$ 280,089,935 \$ 578					
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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 Operating Uses	\$	10,743,778,657	\$	22,180
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	Other Sources / (lless) of Funds				
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Subtotal \$ 280,089,935 \$ 578		\$		\$	
		•		¢	
Total Sources Over / (Under) Uses (See FN11) \$ 621,269,345 \$ 1,285		\$	280,089,935	\$	5/8
	Total Sources Over / (Under) Uses (See FN11)	\$	621,269,345	\$	1,285

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

				Detail Wor	ksheet FY 2013						FY 2013
Data Mark Description Description Description Pail Index fracts Pail Index description Description 2.337.2248 -		Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Total Primary
	Operating Sources		Designated								University
Name Description Processing France Processing F		0.050.070.005									0.050.070.00
Desch Desch Desch Private Top 200 Image of the second sec	tate Appropriations		-	-	150 726 250	-	-	-	-	-	
Name Addition Addition <th< td=""><td>state Grants and Contracts - Restricted</td><td></td><td>61,159,950</td><td>-</td><td>158,736,359</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	state Grants and Contracts - Restricted		61,159,950	-	158,736,359	-	-	-	-	-	
Solide Control your Excelling 1, 2012 (2012) Image: Solide 1 Image: Solide			-	-	-	-	-	-	-	-	
Addal 1.07.248.03.8 0.02.82.40? - 1.02.82.90 - 1.02.82.90 Start Lands 200.22.17.10 200.22.17.10 200.22.17.10 200.22.17.10 1.02.82.90 Start Lands 200.22.17.10 200.22.17.10 200.22.17.10 1.02.92.97.10 1.02.92.97.10 1.02.92.97.10 Start Lands 200.22.17.17.10 200.22.17.17.10 2.02.92.17.10 1.02.92.97.10 1.02.97.10 1.02.97.10 1.02.97.1			41 662 457	-	-	-	-	357	-	-	
	Naliable University Fund Excellence (See Fixo)			-	159 726 250	-	-	- 257	-	-	
aller Aberdart UNS 1.000.015.00 2.856.00.71 4.96.90 - - <td></td> <td>0,127,000,000</td> <td>102,020,407</td> <td></td> <td>100,700,000</td> <td></td> <td></td> <td>557</td> <td></td> <td></td> <td>0,000,040,40</td>		0,127,000,000	102,020,407		100,700,000			557			0,000,040,40
www.s. Statury (Ma Roords in APD) (p2 72 M 19) (p3 72 M 19)	itudent & Parent	1 260 316 906	2 355 680 378	4 439 596							3 620 445 88
where	Waivers - Statutory (Not Reported in AFR)	(257 574 715)	(35 792 213)	4,439,390							(293,366,92
Description (07.14) (07.33.01) - - - - <td></td> <td>(129,77</td>											(129,77
allen - Cen APT Presentation 1920 (2017) 2019 (2017) 4.489.98	Exemptions - Statutory (Not Reported in AFR)	(47,142)	(253,910)	-	-	-	-	-	-	-	(301,05
Waves-Stabuly Rescription AP(1) (1,100,500) (2,200,200) (1,100,100) (1,200,100) (1		-		-	-	-	-	-	-	-	
Wates				4,439,596	-	-	-	-	-	-	
Examples - Status / Placeter in Arth (5) 582728 (1) 480.788 (44.608) - - - - (1) 480.788 Col Direct - Status / Placeter in Arth 74.961.290 1.257.789.774 4.87.771 4.269 - - - - 2.468.789 Status / Placeter in Arth 74.961.290 1.257.789.774 4.87.771 4.269 - - - 2.468.789 Status / Placeter in Arth 77.971 1.467.190.793 4.87.772 - - - 1.451.866 Waters - Status / Placeter in Arth 1.451.866 Waters - Status / Placeter in Arth 1.451.866 Waters - Status / Placeter in Arth 1.451.866 Waters - Status / Placeter in Arth 1.451.866 Waters - Status / Placeter in Arth 1.451.866 Waters - Status / Placeter in Arth . . <		(7,180,936)	(2,706,604)	-	-		-	-	-	-	
Description: Instructional (Reports In AFR) (6.441,770)				(44.626)	-	-	-	-	-	-	(4,432,04
Al Orler Storbarshy Das, S. Alexa 1490-152 Alexa Constants Das, S. Alexa 1490-152 Alexa Constants Das, S. Alexa Constants Constant Constants Con					-		-	-	-	-	
attent end 196 at 120 1.28 At 127 4.81 7.71 4.86 7.72 - - - - 2.40 2000 Waters Status (M Reports in APR) 0.701 1.68 7.92 - - - - - - 1.68 8.000 Waters Status (M Reports in APR) 0.701 1.68 7.92 - - - - - - .				(13,199)	(492)	-	-	-	-	-	(0,913,78
Same Packar 100: 9.07/13 1.448.07.96 - - - - 1.448.07 Wavers - Standbord (Nr. Regined A APR) (17.2.44) (13.2.87) - - - 0.000 Wavers - Standbord (Nr. Regined A APR) (17.2.44) (13.2.87) - - - 0.000 Wavers - Standbord (Nr. Regined A APR) (17.2.44) (13.2.87) - - - 0.000 Seet Gons AVR Presentation (10.000.000) (10.000.000) - - - - 0.000 Seet Gons AVR Presentation (10.000.000) (10.000.000) (10.000.000) - - - - 1.000.000 Seet Gons AVR Presentation (20.000) - - - 1.000.000 - - 1.000.000 - - 1.000.000 - - 1.000.000 - 1.000.000 - 1.000.000 - 1.000.000 - 1.000.000 - 1.000.000 - 1.000.000 - 1.000.000 - 1.000.000				4 381 771	(492)						
Waves: Stabulary (bits Reported in APR) (173) (1.48,752) . <t< td=""><td></td><td>143,001,230</td><td>1,720,700,077</td><td>4,001,771</td><td>(432)</td><td></td><td></td><td></td><td></td><td></td><td>2,400,020,14</td></t<>		143,001,230	1,720,700,077	4,001,771	(432)						2,400,020,14
Waters Statusty (bet Reported in APT) (17.97) (1.480, T2) . <					-	-	-	-	-		1,618,605,83
Exemption: Subtacy (Not Reported in APT) - 5.050 With the set of the APT - - - - - - - 5.050 With the aptication of the APT -	Waivers - Statutory (Not Reported in AFR)		(1,467,192)	(1,628,772)	-	-	-	-	-	-	(3,096,66
Demperation institutional (Mathematical Mathematical Science) Institutional (Mathematical Mathematical Science) Institutional (Mathematical Mathematical Science) Wates - Total Science SSI 228 30 (104.58) - <td>Waivers - Institutional (Not Reported in AFR)</td> <td>(172,944)</td> <td>(33,287)</td> <td>(120,167)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(326,39</td>	Waivers - Institutional (Not Reported in AFR)	(172,944)	(33,287)	(120,167)	-	-	-	-	-	-	(326,39
Sear. Grace. APR Presentation 6.89.368 1486 00087 421 223 21 - - - - <	Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waves - sublicy (Records In ARI) 5.83.228 (22.0.08) ·< · ·		-	-	-	-	-	-	-	-	-	4.045.400 -
Weises . <td></td> <td>8,863,568</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		8,863,568									
Exemptions Status (Reported in APP) (2.011, 31) (17, 510, 439) (15, 620, 326) (895, 596) - - - - 65, 70, 70, 70, 70, 70, 70, 70, 70, 70, 70		-			-	-	-	-	-	-	
Bern prose - Institutional (Reported In AFR) (B10,789)		-	(2,857,536)	(19,435)	-		-	-	-	-	
All Open Schwarzhig Disc. À Alow. (B.442, 605) (B.422, 620, 63) (B.93, 604, 605) (B.93, 604, 605, 602) (B.93, 604, 605, 603, 604, 604, 604, 606, 606, 606, 606, 606		(2,091,131)			(856,598)	-	-	-	-	-	
test.net (1873.09) 86.845.459 313.854.200 (46.97.000) - - - - - 1.178.492 th Uuton and Fese Funds Collectod) 747.275.671 2.892.402.005 317.627.001 (697.000) - - - 3.857.205 solard Governmed collar contranses : Relational Control contranses : Relational control control		(9.646.056)			-	-	-	-	-	-	
eth Tution and Fees (Funds Collected) 747/787.07 2.992,492.038 317,927.051 (897.060) - - - 0 0.807.289 edder Gauss and Contrast-Restricted 75.077 145.547.388 33.766 1786,411.038 148.505 - - 1.693.227 - 5.037.285 statistionand Associated 41.385.982 11.293.147 1.461.934 227.6420 7.807.467 1.542.848 44.56.13 - - 6.037.287 scal Government Grans-Restricted 31.57 2.567.292 7.477.804 7.807.873 - - 1.364.86 45.613 6.000 87.75 - 1.364.86 45.613 6.000 87.75 1.705.493 1.707.44 1.057.493 1.706.493.776 1.706.493 1.706.49	All Other Scholarship Disc.& Allow.				(856.598)						
ediral Government special functions 75.07 1.45.847,328 33.780 1.786,411.038 1.48.055 2.1006.972 . 1.89.02.23 modernment land information come (and Government Class - Restricted) 0.3347,31 193.003.304 18.988.470 227,409.305 2.123.827 42.221.301 7.690.467 1.640.850 0.532.1 and Government Class - Restricted 43.888.82 11.224.171 1.414.947 27.687.172 110.7re, 3.003.886 13.848.86 42.651.37 5.000 8.176 and and Sevices 44.000.954 44.07.088.557 10.053.977 10.7re, 3.003.846 4.652.469 2.611.945 1.122.84 1.022.94 and and Sevices 3.3862.02.7r 3.816.02.7r, 78 1.662.780 1.662.549 2.611.941 2.645.600 3.146.214 1.223.865 and and Sevices 3.386.02.7r 3.816.027.7r 3.786.776 1.662.869 4.114.786.786 4.662.499 2.1184 2.645.600 3.146.214 3.220.856 perstang Gavernes 3.386.127.7r 3.186.217.7r 3.81.627.77 3.787.7r 1.788.867.7r				0.13.003.05.4							
observation 75.077 146.647.388 33.760 178.441.033 146.205 - 21.066.972 - - 1.93.222 undowned and interact income (see Fix2) 9.344.731 190.033.304 18.886.470 227.447.840 7.80.0055 11.0744 3.080.886 13.44.2464 3.561.3 - - - 6.93.221 intait and Services 44.355.562 11.20.3457 7.461.074.80 7.60.0155 110.744 3.080.886 13.44.2464 3.561.3 96.00 - - 18.168 52.21.451 - 19.100.80 - - 18.168 52.21.451 - 19.100.80 14.02.141.122 - 13.564.256.468 4.92.2765 24.16.901 3.14.40.214 12.22.827 10.568.666.666.17.16 4.562.549 24.16.901 3.14.09.214 12.22.827 12.056.968 3.14.09.214 12.22.827 14.02.78.92 12.056.950 - 2.256.95.03 31.409.214 12.22.827 12.056.950 - - 2.03.664 4.92.756.37 - 1.2.28.67 - 1.0.2.86.70		/4/,/8/,6/1	2,592,429,036	317,927,051	(857,090)	-	-	-	-	-	3,657,286,66
Athloda Resources Sector Construct of Res Profile Sector Construct of Res Profile Construct of Res Profile <thconstruct of="" profile<="" res="" th=""> Construct</thconstruct>	ederal Government	75 077	145 547 388	33 766	1 786 411 038	148 505		21 006 972			1 953 222 74
ndownent and Interest Income (See FN2) 9.394 / 31 93.03.304 18.886 Ar70 27.478 / 58 72.203.035 2.72.40.305 2.72.40.305 2.72.40.305 2.72.40.305 2.72.40.305 10.76 3.09.487 1.90.44.86 3.81.57 2.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 2.72.478 / 58 72.567.302 72.478 / 58 72.567.302 72.478 / 58 72.567.302 72.478 / 58 72.567.30 72.577.26 72.568 72.57 72 72 72.57 72 72 72 72 72 72 72 72 72 72 72 72 72		10,011	110,011,000	00,100	1,700,111,000	110,000		21,000,012			1,000,222,71
cal Government Grants - Restricted 33.157 25.67 302 27.47 258 73.0045 11.728,147 1.401.934 27.655,133											
mate Gift and Grants - Restricted 33.157 25.667.302 27.477.86 110.764 3.036.866 13.844.846 4.45.613 69.00 697.437. 687.32 at Audiary Enterprises 3.800.954 47.622.0601 4.825.061 4.802.787.32 -13.554 56 251.485 -51.085.49 4.502.775 -13.554 56 251.495 21.185.49 21.185 2.802.92 11.085.495 4.402.172 8.802.844 4.802.776 241.89 21.185.4 2.809.20 21.409.40 21.115.4 2.809.20 21.409.40 21.115.4 2.809.20 21.409.40 21.115.4 2.809.20 21.409.40 2.809.20 21.409.40 2.809.20 21.409.41 2.209.850 21.409.40 2.809.21 12.200.855 231.409.214 12.200.855 141.717.81 1400.743.14 2.809.7427 840.80.370.00 1.220.864 - - 2.208.864 - - 2.208.802 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02 2.809.02				18,986,470		2,123,827	42,921,301	7,690,467	1,640,890	-	503,221,29
alea and Services 44,000,954 44,07,08,565 (14,22,006,504,7779 - 13,564 56 251,436 - 64,003,95 the income [See FN3) 12,266,399 78,155,125 13,70,936 18,023,872 4,404,122 8,653,868 4,562,765 241,861 31,314,241 122,200,20 the income [See FN3) 12,766,399 78,155,125 13,70,92,805 160,653,94,779 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,460,741,799 1,220,807 - - 3,268,002 1,12,189,41 12,200,679 - 1,220,807 - 1,14,937 1,140,931 1,141,931 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,141,933 1,						-	-	-	-	-	
et Auding Exterprises 3,870 100.522 1,095,394,779 0						110,764				95,000	
ther incomic (See FN3) 12.788.039 78.571.25 13.709.208 18.023.874 4.404.122 6.853.843 4.826.795 241.801 31.43.214 172.230.27 total Operating Sources 3.982.944.17 3.616.571.786 1.402.782.27 0.558.713 54.625.499 47.125.493 2.668.303 31.409.214 122.006.27 struction 2.458.509.742 594.7766 1.400.744.104 2.997.076.996 6.787.218 54.625.499 47.125.493 2.668.303 31.409.214 122.006.07 struction 2.026.27 1.400.744 594.7766 1.400.744 1.420.0427 1.400.744 1.220.067 . 3.288.092 struction 2.026.811.104 2.026.811.104 2.200.877 . 1.220.067 . . 1.220.067 . <td></td> <td></td> <td></td> <td></td> <td>43,876,732</td> <td>-</td> <td>13,564</td> <td>50</td> <td>251,436</td> <td>-</td> <td></td>					43,876,732	-	13,564	50	251,436	-	
ubbotal 107 673 633 775,776 65 1.142 78.287 1.053 686.69 6.583,713 54.625.499 26.118.104 2.2668.830 31.409.214 3.201.227 bit diperating Surces 3969.294,171 3.561.517.796 1.460.749.104 2.97.776.96 5.625.499 26.118.104 2.2668.830 31.409.214 3.201.227 values 246.850.770 17.898.100 5.02 2.24.550.950 - 230.864 - - 3.208.027 values 47.426.281 776.266 1.243.044 2.00.65 144.303.153 - - 49.141 - - 3.208.027 values 376.286.76.74 112.138.1444 2.00.65 144.303.153 - - 1.220.067 - - 1.97.76 values 376.286.77.43 31.409.214 321.202.77 - - - - - - - 3.93.77 - - - - - - - - - - - - - -					10 022 074	4 404 122	9 652 649	4 592 705	241 901	21 214 214	
Otal Operating Sources 3,882,924,717 3,616,517,796 1,480,749,104 2,997,976,966 6,787,218 54,625,499 47,125,493 2,698,830 31,409,214 12,200,685 operating Uses <td></td> <td></td> <td></td> <td></td> <td></td> <td>6 638 713</td> <td></td> <td></td> <td></td> <td></td> <td></td>						6 638 713					
struction 2.48,509,742 94,751,622 - 23,559,900 - - 200,844 - - 3,288,002 bubble Service 47,242,028 112,188,848 20,069 146,303,139 - - - - - - 307,050 - - - - - - - 307,050 - <td< td=""><td></td><td>3,982,924,717</td><td></td><td>1,460,749,104</td><td>2,997,976,966</td><td>6,787,218</td><td>54,625,499</td><td></td><td>2,569,830</td><td></td><td>12,200,685,8</td></td<>		3,982,924,717		1,460,749,104	2,997,976,966	6,787,218	54,625,499		2,569,830		12,200,685,8
struction 2.48, 509, 742 94, 731, 622 2.24, 559, 900 - - 230, 864 - - 3.288, 002 bubble Service 47, 242, 628 112, 133, 844 20, 865 146, 303, 139 - - - - - - 307, 705 bubble Services 149, 850, 774 615, 234, 844 20, 865 116, 423, 946 70, 500 -	needlan Hara										
esearch 206,281,770 178,889,100 530 852,941,119 - - 49,141 - - 1.230,770 cademic Support 300,811,274 616,224,844 20,846 116,243,984 37,050 - <td></td> <td>2 459 500 742</td> <td>504 701 622</td> <td></td> <td>224 550 000</td> <td></td> <td></td> <td>220.964</td> <td></td> <td></td> <td>2 200 002 1</td>		2 459 500 742	504 701 622		224 550 000			220.964			2 200 002 1
ublic Service 47,242,628 112,138,848 20,065 148,303,139 - - - - - 030,011,724 616,239,484 20,0461 116,243,384 37,050 - 1,229,067 - - - - 030,347,445 64,43,360 - - - - - 599,471,114,637 111,4637 156,823,373 30,364,745 64,43,560 - - - - - 599,471,114,637 111,055,511 111,198,3 158,862 799,471,237 102,125,517 1 -				530							
cademic Support 380,811,274 616,294,844 20,846 116,243,984 37,050 - 1,229,067 - - 114,637 utdent Services 395,876,347 411,470,812 (214,841) 25,728,551 594 110,107 228,677 - - 584,774 perations and Maintenance of Plant 243,344,760 435,663,262 1,210,422 3,464,719 - - - - 1,210,862 undiary Enterprises 2,324,446 4,33,453 1,184,980,892,3 2,132,144 - - - 1,212,083 upliary Enterprises 2,313,747 9,243,745 436,333,787,913 1,238,299,979 2,102,276,237 - - - - 1,212,083 upliar Outstry from Current Fund Sources* 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 79,035,022 10,743,778 upliar Outstry from Sources* - - - - - - 16,644,483 6,672,566 79,301,354 487,951,971 133,453,231 199,303,503 200,744,652								43,141			
Undert Sevices 149,880,734 376,288,574 31,830,383 30,384,745 6,43,850 - -						37.050		1 229 067			
situltional Support 395,478,347 411,470,812 (214,441) 25,782,851 594 191,077 228,77 - 633,283 perations and Minetanece Plant 243,244,750 435,616,926 121,0242 3,464,719 - 111,056,531 141,983 15,862 794,751 ubliary Enterprises 2,324,466 3,453,453 1,144,998,323 21,312,144 - - - 2,879,973 aptal Outlay from Current Fund Sources* 55,484,443 122,903,1734 122,903,778 102,125,537 - - - 2,899,979 2,102,376,237 15,698,051 19,156,392 121,788,384 215,147 79,035,202 10,743,776 ther Expenses (Gse FNG) 5,317,24 9,291,949 4,407,709 2,292,675 9,337,470 18,980,992 121,788,384 215,147 79,035,202 10,743,776 patlal Outlay from Non-Current Fund Sources** - - 6,872,586 79,301,354 487,951,971 133,453,21 199,303,302 280,657 patlal Outlay from Non-Current Fund Sources** - - - - - 187,692,237 119,183,451 628,948,948		149 850 734	376 288 574	31 830 353				1,223,007			594 778 2
perations and Maintenance of Plant 243,244,750 433,616,262 1,210,242 3,464,719 - - 111,056,531 141,983 15,862 794,751 holtarships and Maintenance of Plant 23,244,466 3,453,453 1,184,998,923 21,312,144 - - - - 1,212,088 patial Outlay from Current Fund Sources* 5,848,433 1,22,903,579 9,323,7470 18,995,099 8,994,204 73,164 79,019,340 138,859 patial Outlay from Non-Current Fund Sources* 4,083,421,352 3,083,767,913 1,238,299,979 2,102,376,237 15,698,051 19,156,392 121,788,384 215,147 79,035,202 10,744,572 andatory and Non-mandatory Transfers (See FN0) 232,226,572 (273,708,965) 3,667,729 (618,514,483) 6,872,586 79,301,54 487,951,971 133,453,231 199,903,302 209,758 andatory and Non-mandatory Transfers (See FN0) 232,226,572 (273,708,956) 3,667,729 (618,514,483) 6,872,586 79,301,354 487,951,971 133,453,231 199,903,302 209,758 andatory and Non-mandatory Transfers (See FN0) (28,33,4614) (171,232,519) (20,4414							161 077	228 577			
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xxillary Entreprises 2,324,466 3,43,453 1,146,996,923 21,312,144 - - - - - 1,212,084 patial outlity from Current Fund Sources* 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 stal Operating Uses 4,083,421,352 3,083,787,913 1,238,299,979 2,102,376,237 15,686,051 19,156,392 121,786,384 215,147 79,019,340 138,859 stal Operating Uses 4,083,421,352 3,083,787,913 1,238,299,979 2,102,376,237 15,686,051 19,156,392 121,776,27 (37,988,292) (974,652,37) andatory and Non-mandatory Transfers (See FN10) 223,226,572 (27,70,856) 3,667,729 (618,514,483) 6,872,586 79,301,354 487,951,971 133,453,211 199,303,530 280,553 bit Service Payments (See FN4) - - - 187,692,237 18,945,698 207,586 79,301,354 (293,250,450) (26,608,557) 181,091,486 (11,15,727,427) ther terms Not for Current Operating Use - - - -						(120.913)	226		-		
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btdl 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 ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** -	ther 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	138.859.2
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apital Qutlay from Non-Current Fund Sources** - 133,453,231 199,303,503 280,553.231 198,303,503 198,303,503 198,303,503 198,303,503 280,553.33 - 187,692,237 133,451,913 118,341 (£62,215 118,541 (£62,215 118,541 (£62,215 118,541 (£62,215 118,541 (£62,215 118,541 (£62,215,86 79,301,354 487,951,971 181,091,466 (118,541 (£62,215,86 79,301,354 487,951,971 118,091,466 (115,172,7564,769 (£63,843,629) 6.872,566 79,301,354 487,951,971 181,091,466 (115,172,7564,769) 6.872,566 79,301,354 487,951,971 181,091,466 (115,172,7564,769) 6.872,566 79,301,354 487,910,810 110,01,466 (115,172,7564,769) 181,091,466 180,671 <t< td=""><td>ther Sources / (Uses) of Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ther Sources / (Uses) of Funds										
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ond Proceeds Transfers In (See FN4) - - - - - 187.692.237 - 19.894.689 207.586. bit Service Payments (See FN5) (155.033.468) (89.83.49.18) (171.232.519) (20.434.146) - - (31.953.167) (160.339.415) (160.339.415) (120.326.0450) (280.260.450) (280.6857) 181.091.486 (11.15.727. ther items Not for Current Operating Use mealized 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) 180.061. diditions to Permanent Endowments (See FN7) - - 6.616.305 5.193.091 68.016 253.834.123 2.134.426 (188.826) (19.349) 280.089. total Sources Over / (Under) Uses (See FN 11) (20.899.998) 178.964.625 91.500.640 261.845.191 (19.70.231) 368.604.584 (365.778.915) (24.442.700) 133.446.149 621.269. ond Proceeds - - - - - - - - - - - -	andatory and Non-mandatory Transfers (See EN10)	232 226 572	(273 708 956)	33 667 729	(618 514 483)	6 872 586	79 301 354				
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ubtotal 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 otal 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 ond Proceeds - (18,774) (204,456) - - (40,653,774) 32,124,694 11,807,278 3,054 operociation Expense - - - - - (40,653,774) 32,124,694 11,807,278 3,054 on Capital Asses(s) from System 15,324 - - - - - (40,653,774) 32,124,694 11,807,278 3,054 on-Capital Asses(s) from System 15,324 - - - - - - (40,953,774) 32,124,694 11,807,278 3,054 on-Capital Asses(s) from System 15,324 - - - - - - - <		2,073,033	9,778,010			08,016		2,134,426	(188,826)	(19,349)	
Data 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 ond Proceeds - (18,774) (204,456) - - (40,653,774) 32,124,694 11,807,278 3,054 repreciation Expense - - - - - - - - 1,054,975,980) (1,054,9	ubtotal	2,673,533	9,778,616			68.016		2,134,426	(188,826)	(19,349)	280,089,93
ond Proceeds - (18,774) (204,456) - - (40,653,774) 32,124,694 11,807,278 3,054 epreciation Expense -	ntal Sources Over / (IInder) Ilses (See EN 11)										
epreciation Expense		(20,000,000)			201,040,191	(1,970,231)	000,004,004				
Issues(s) from System Issues(s) from System (60,947) 261,053,321 261,007, ther Post-Employment Benefit (OPEB) Expense - - - - - - - - - 261,053,321 261,007, 261,053,321 261,007, -<		-	(18,774)	(204,456)	-	-	-	(40,653,774)	32,124,694		3,054,9
Wher Post-Employment Benefit (OPEB) Expense - <td></td> <td>15 224</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(60.047)</td> <td>-</td> <td></td> <td></td>		15 224	-	-	-	-	-	(60.047)	-		
on-Cash Capital Gifts 600,000 69,100 23,562,685 - 79,321,052 103,552, apital Outlay 34,982,886 72,734,049 7,036,407 22,816,386 460,918,366 59,269 640,396,415 1,238,943	ther Deet Employment Repetit (OPER) Surgers	15,324	-	-	-	-	-	(00,947)	-	201,053,321	201,007,6
apital Outlay 34,982,886 72,734,049 7,036,407 22,816,386 - 460,918,366 59,269 640,396,415 1,238,943			-	-	60 100	-	-	22 562 695	-	70 221 052	102 552 9
aprian curuary 94,902,000 / 2,104,049 / 1,030,497 / 2,2510,300 400,910,300 59,209 640,395,415 1,235,943		24 000 000	70 704 040			-	-		- E0.060		
	hange in Net Assets (Total Agrees with AFR***)					(1 070 231)	368 604 584				1,238,943,7

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

FOOTNOTES:

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

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

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

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

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

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

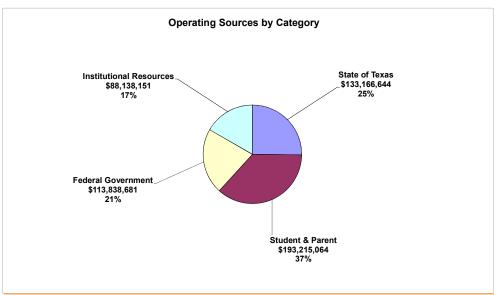
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

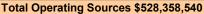
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

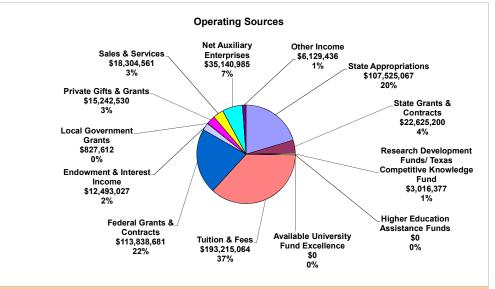
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

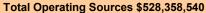
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

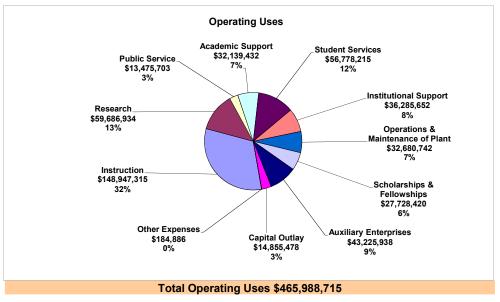
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains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











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

Summary Worksheet FY 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 Descurres					
Institutional Resources Endowment and Interest Income (See FN2)	\$	12,493,027	\$ 470		
Local Government Grants - Restricted	φ	827,612	3 470 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 Scholarships and Fellowships		32,680,742	1,229		
Auxiliary Enterprises		27,728,420 43,225,938	1,043 1,626		
Capital Outlay from Current Fund Sources		43,223,938 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)		
		2,650,975	\$ (331) 100		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		2,050,975	100		
Debt Service Payments (See FN5)		(29,800,584)	(1,121)		
Subtotal	\$	(41,793,934)			
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	φ 372 147		
Subtotal	\$	13,775,595	\$ 519		
		24 254 490	¢ (004		
Total Sources Over / (Under) Uses (See FN11)	\$	34,351,486	<mark>\$ 1,294</mark>		

Location 2Junity of a part of				Detail W	orksheet FY 2013						
Open of a product of control in the second of the		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	FY 2013
	perating Sources		Designated			Loan Funds					Primary Univers
nia defer (1972) nia defer (1											-
Desch Decklamer Hade Trads. Complete Nonesky Fund. 204.077 1 1 1 1 1 Seatal Science J. 2002 304.0711 1.773.055 4.060.08 1	tate Appropriations	107,525,067	-	-		-	-	-	-	-	107,525
april 2002 000 1 Participation Part Part Part Part Part Part Part Part	ate Grants and Contracts - Restricted	15,885,667	1,773,495	-	4,966,038	-	-	-	-	-	22,625
april 2002 000 1 Participation Part Part Part Part Part Part Part Part	esearch Development Funds/ Texas Competitive Knowledge Funds	3,016,377	-	-	-	-	-	-	-	-	3,016
00001 137,407 172,408 -	igher Education Assistance Funds		-	-	-	-	-	-	-	-	
Name Partial Partin Partial Partial Partin Partial Partial Partial Par	vailable University Fund Excellence (See FN8)			-		-					
Billion Floated 1957 PL-50.79 PL-2014/201 -	ubtotal	126,427,111	1,773,495	-	4,966,038	-	-	-	-	-	133,166
Biller Pietrant 1007. R.5.0.770 [12,28,400	udent & Parent										
Water: Status (M. Reported in APA) (0.48, 1/4) - - - - - 1 Length (M. Reported in APA) (0.42, 1/4) (1.42, 1/4) - - - - - 1 Length (M. Reported in APA) (0.42, 1/4) (1.42, 1/4) - - - - - - - 1 1 Length (M. Reported in APA) (0.42, 1/4) -	lition Potential 100%	75,532,770	134,258,409	-	-	-	-	-	-	-	209,791
Wavesrolltokie Morek In ARD 0.4.1760 1.2.00.068 -<				-		-			-		(11,433
Exercises: Status (Not Reports APP) Sec. Cost: APP Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	Waivers - Institutional (Not Reported in AFR)	-	-			-					()
Entry of the statutional lab Report in ARD 0 1	Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Inter. Cons. APR Protectation 68,477.98 12,80.000 . </td <td>Exemptions - Institutional (Not Reported in AFR)</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Water: Statusty (Boostell at ATS) - <t< td=""><td>ition - Gross - AFR Presentation</td><td>65,847,996</td><td>132,509,665</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>198,357</td></t<>	ition - Gross - AFR Presentation	65,847,996	132,509,665	-		-	-	-	-		198,357
Waters - Institutional (Reported in APR) (0.340,33) (1.144,407) -	Waivers - Statutory (Reported in AFR)	-	-			-		-	-		
Evencional-Statucy (Reported In AFR) (6.346.37) - - - - - - 0 </td <td>Waivers - Institutional (Reported in AFR)</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Energion-Institutional Resolution (# APR) (# 13 # 271 ST) .	Exemptions - Statutory (Reported in AFR)	(6,349,331)	(1,146,407)	-	-	-	-	-	-	-	(7,495
Hills - Mell 42:95:00 55:91:721 - - - - </td <td>Exemptions - Institutional (Reported in AFR)</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Description 4.51 42.73.81 43.04.400 : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> : <th:< th=""> :</th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<></th:<>	All Other Scholarship Disc.& Allow.	(16,584,059)	(45,371,537)	-		-	-	-	-		(61,95
Waves - Statutory (Bot Reports In AFR) (B7D) (BAUT) (BAUT)	ition - net	42,914,606	85,991,721	-		-	-	-	-		128,900
Waves - Salkulov, No Reports in ARD (87) (58,05) (147,07) Verses - Salkulov, No Reports in ARD 3599 2,155,06 162,003 . </td <td></td>											
Waves - Statutory (Bot Reports In AFR) (B7D) (BAUT) (BAUT)	es Potential 100%	4,515	82,733,881	18,304,800	-	-	-	-	-	-	101,043
Waves	Waivers - Statutory (Not Reported in AFR)	(579)	(538,075)	(1,479,707)	-	-	-	-	-	-	(2,01)
Energional-Statutory (bit Reported in APT) -	Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exergions Institutional (Not Reported in APR) - - - - <td>Exemptions - Statutory (Not Reported in AFR)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
s. Gross. ARR Presentation 3.08 82,108,00 16.82,093 - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	-	-	
Waves-: Statuty (Records In APR) . <th< td=""><td></td><td>3.936</td><td>82,195.806</td><td>16,825.093</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>99,02</td></th<>		3.936	82,195.806	16,825.093	-	-	-	-	-		99,02
Waves-Institutional (Report in AFR) .	Waivers - Statutory (Reported in AFR)	-	-	-					-		11,02
Exemplone: Induning Reporte in AFRi Response in AFRI (2007)	Waivers - Institutional (Reported in AFR)			-	-		-	-			
Elementors - Institutional (Resource In AFR) 1 0 1 0 0 A Order Schwahn Dack A Mee 2,268 33,407,74 10,889,504,86 - 1 10 - - - - - - 10 - 10 - - - - - 10 10 10 10 10 10 10 10 10 10 10 10 10	Exemptions - Statutory (Reported in AFR)		(352,741)	(970,037)		-	-	-	-		(1,32
All Other Schwarzhop Dies, Allow, (1.371) (2.850.281) (4.880.588) -<	Exemptions - Institutional (Reported in AFR)					-	-	-	-		
e. nd 2,655 3,30,704 10,955,685 - 1 derail Governmed Carrotes - 11,315,828 - 102,433,111 69,742 - - - 1 - 1 - 1 - 1 - 1 - 1 - 1 - - - - - - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		(1,371)	(28,502,361)	(4,889,588)			-	-	-		(33,39
dend Gowmment Gend Gowennest Gend Cartacia - Restricted 11,315,829 102,433,111 68,742 .	es - net	2,565	53,340,704	10,965,468	-	-	-	-	-	-	64,30
dend Gowmment Gend Gowennest Gend Cartacia - Restricted 11,315,829 102,433,111 68,742 .											
dead Cartacks. Restricted . 1.315.628 . 1.02.33.11 80.72 . . . 1 Michinal Restricted Stamman Labources (as Operment Grass. Restricted vale Gift and Cartas. Restricted (as and Services) 314.071 6.755.786 823.036 4.860.08 9.666 4.360 .	t Tuition and Fees (Funds Collected)	42,917,171	139,332,425	10,965,468	-	-	-	-	-		193,21
dead Cartacks. Restricted . 1.315.628 . 1.02.33.11 80.72 . . . 1 Michinal Restricted Stamman Labources (as Operment Grass. Restricted vale Gift and Cartas. Restricted (as and Services) 314.071 6.755.786 823.036 4.860.08 9.666 4.360 .	deral Government										
doment income (none (Nee FN2) 314.071 6,755,788 623.036 4,880,066 9,686 4,380 - 1 - 1 - 1 - 1 - 1 1 - 1 1 - 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	deral Grants and Contracts - Restricted	-	11,315,828	-	102,433,111	89,742	-			-	113,83
downet and interest income (See FN2) 314.071 6.755.788 623.036 4.880.066 4.880 - <td< td=""><td>stitutional Posources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	stitutional Posources										
cal Government Grants - Restricted		214 071	6 765 709	000.000	4 596 006	0.666	4 260				12.49
value (diffs and Grants - Restricted - 1.316,128 -		314,071		823,036		9,000	4,360	-	-	-	
les and Savvices 15,74 16,286,67 - 10,079 - - 10,079 - 10,079 - 10,079 - 10,079 - 10,079 - </td <td></td> <td>-</td> <td></td> <td>-</td> <td>573,639</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>82 15,24</td>		-		-	573,639	-	-	-	-	-	82 15,24
4 Audiary Enterprises -		15.074		-	13,920,402	-	-	-	-	-	18,30
Inter Income (See FN3) 271,888 5,482,107 - 1,015,894 243,800 - 10,080 (604,313) Idl Operating Sources 169,946,185 184,528,341 46,829,489 127,501,180 343,208 4,360 10,090 (604,313) 5 variang Uses .		15,974	10,200,007	25 140 095	-	-	-	-	-	-	35,14
bitel 601,903 32,106,993 35,840,421 20,102,031 223,466 4,360 10,090 (904,313) 1 tarling Sources 199,946,185 184,528,341 46,529,449 127,501,180 343,208 4,360 10,090 (904,313) 5 search 9,077,73 31,870,747 6,689,522 - - - 1 dennis Support 19,899,676 30,725,523 - - - - 1 dennis Support 16,838,899 - 6,688,133 - 10,030,037 - - - - - - - - - - -		-	-	35,140,965		-	-	-	-	-	
Ida Operating Sources 169,946,185 184,528,341 46,929,489 127,501,180 343,208 4,360 10,090 - (904,313) 65 searcin 9,087,733 19,869,678 - 30,726,523											6,12
Serving Uses Htticlon 110,177,246 31,870,747 6,899,322 .<									-		88,13
truction 110,177,246 31,870,747 6,899,322 -	tal Operating Sources	169,946,185	184,528,341	46,929,489	127,501,180	343,208	4,360	10,090	-	(904,313)	528,35
search 9.087,733 19.868,678 . 30.729,523 .											
bile Service 407,203 6,180,387 -			31,870,747						-		148,94
blic Service 407,203 6,160,367 6,688,133	search	9,087,733	19,869,678	-	30,729,523	-	-	-	-	-	59,68
ademic Support 16,838,889 14,642,234 -		407.203	6,180,367		6.888.133	-	-	-		-	13,47
udent Services 7,034,849 48,152,947 - 345,544 1,244,875 - <td< td=""><td></td><td>16.938.989</td><td>14.642.234</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>32,13</td></td<>		16.938.989	14.642.234	-		-	-	-	-	-	32,13
titutional Support 15,972,696 19,833,897 - 479,059 -<	ident Services	7,034,849	48,152,947		345,544	1,244,875					56,77
erations and Maintenance of Plant 21,110,085 6,712,651 - 24,553 - - 4,832,842 - <t< td=""><td></td><td></td><td>19.833.897</td><td>-</td><td>479.059</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>36,28</td></t<>			19.833.897	-	479.059	-	-	-	-	-	36,28
bilarships and Fellowships 3,531,006 8,187,27 - 100,207 - <						-		4 832 842			32.68
xillary Enterprises - - 42,883,618 342,320 -				-			-	-			27,72
pital Outlay from Current Fund Sources* 226,011 11,669.966 61,917 2,897,584 - <th<< td=""><td></td><td>-</td><td>.,,</td><td>42,883,618</td><td></td><td></td><td></td><td></td><td></td><td></td><td>43,22</td></th<<>		-	.,,	42,883,618							43,22
herr Expenses (See FN3) 181,342 3,544 - <		226.014	11 660 066								45,22
tal Operating Uses 184,486,428 167,301,036 42,945,535 65,174,455 1,244,875 3,544 4,832,842 - - 44 her Sources / (Uses) of Funds - - - - - - - 44 her Sources / (Uses) of Funds -	prior Ganay Iron Ganeric Fund Godfices	220,011		01,917	2,097,364		2 5 4 4	-	-		14,85
Her Sources / (Uses) of Funds Image: contrast Fund Sources** Image: contrast Fund Sources*** Image: contrast Fund Sources*** Image: contrast Fund Sources*** Image: contrast Fund Sources**** Image: contrast Fund Sources***** Image: contrast Fund Sources************************************		104 406 400		42.045.525	65 174 455	1 244 975		4 999 949		-	465,98
pilal Outlay from Non-Current Fund Sources** -		104,480,428	107,301,036	42,940,030	00,174,455	1,244,875	3,544	4,832,842	-	-	400,98
Addatory 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 nd Proceeds Transfers In (See FN4) (7,417,593)								(44.04.06-			
nd Proceeds Transfers In (See FN4) -			-	-	-	-	-		-	-	(14,64
bit Service Payments (See FN5) (7,417,593) (7,353,392) (15,029,071) -		27,300,800	(6,959,279)	9,995,776	(52,685,089)	9,972	5,534,552	19,296,816	-	157,427	2,65
biblotal 19,883,207 (14,313,199) (5,033,295) (52,685,089) 9,972 5,534,552 4,652,491 - 157,427 (c ther terms Not for Current Operating Use realized Gains / (Losses) (See FN6) - 5,656,867 588,702 201,673 26,513 3,192,432 208,964 - - biblotal - 5,656,867 588,702 334,270 26,513 3,192,432 208,964 -<	and Proceeds Transfers In (See FN4)		-	-	-	-	-	-		-	
her items Not for Current Operating Use trealized Gains /(Losses) (See FN6) - 5,656,867 588,702 201,673 26,513 3,192,432 206,964 -	bt Service Payments (See FN5)				-	-	-	-	-	-	(29,80
realized Gains / (Losses) (See FN6) - 5,656,867 588,702 201,673 26,513 3,192,432 208,964 - - bitotal - - 132,697 - 3,767,847 - - bitotal - 5,666,867 588,702 334,270 26,513 6,960,279 208,964 - - tal 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) - nd Proceeds - <td>btotal</td> <td>19,883,207</td> <td>(14,313,199)</td> <td>(5,033,295)</td> <td>(52,685,089)</td> <td>9,972</td> <td>5,534,552</td> <td>4,652,491</td> <td></td> <td>157,427</td> <td>(41,79</td>	btotal	19,883,207	(14,313,199)	(5,033,295)	(52,685,089)	9,972	5,534,552	4,652,491		157,427	(41,79
realized Gains / (Losses) (See FN6) - 5,656,867 588,702 201,673 26,513 3,192,432 208,964 - - bitotal - - 132,697 - 3,767,847 - - bitotal - 5,666,867 588,702 334,270 26,513 6,960,279 208,964 - - tal 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) - nd Proceeds - <td>her Items Not for Current Operating Use</td> <td></td>	her Items Not for Current Operating Use										
ditions ip Permanent Endowments (See FN7) 132,597 3,767,847 -			5,656,867	588,702	201,673	26,513	3,192,432	208,964	-	-	9,87
bitotal - 5.656,867 588,702 334,270 26,513 6.960,279 208,964 - - tal 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) : nd Proceeds -<		-								-	3,90
nd Proceeds	ibtotal	-	5,656,867	588,702		26,513		208,964	-	-	13,77
nd Proceeds	tal 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)	34,35
preciation Expense -		2,012,004	2,270,070	(2,570,000	(230,102)	, 100,011	00,100		(1.10,000)	01,00
ansfer of Capital Asses(s) from System		-	-	-	-	-	-	-	-	-	
her Post-Employment Benefit (OPEB) Expense	preciation Expense		-	-	-	-	-	-	-	(41,253,309)	(41,25
n-Cash Capital Gifts 600,000 2,460,997 - 1,212,821		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
pital Outlay 29 499 803		-	-	600,000	-	-	-	2,460,997	-		4,27
	pital Outlay		-	-	-	-	-	-		29,499,803	29,49 26,87

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

FOOTNOTES:

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

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

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

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

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

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

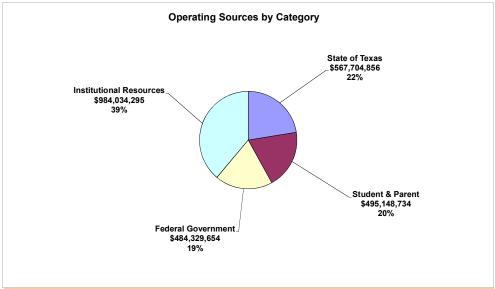
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

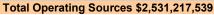
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

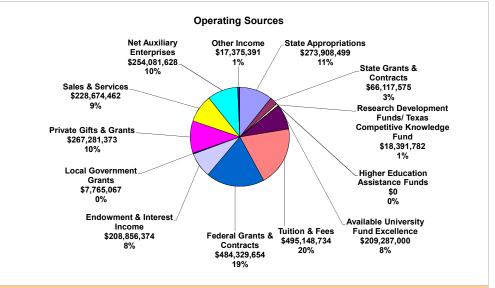
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

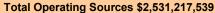
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

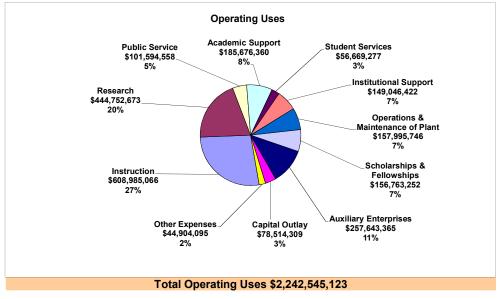
FN11: Of the net increase of \$34,351,486 approximately \$20.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$13.8 million represents non-expendable funds from unrealized gains and additions 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.











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

Summary Worksheet FY 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	<u> </u>	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						
Institutional Resources Endowment and Interest Income (See FN2)	\$	208,856,374	\$	4,316		
Local Government Grants - Restricted	Ψ	7,765,067	Ψ	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 Other Expenses (See FN3)		78,514,309		1,623		
Total Operating Uses	\$	44,904,095 2,242,545,123	\$	928 46,347		
	Ŷ	2,2-2,0-10,120	Ψ	40,041		
Other Sources / (Uses) of Funds		<i></i>				
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)	<u>~</u>	42,765,131	^	884		
Subtotal	\$	150,283,008	\$	3,106		
Total Sources Over / (Under) Uses (See FN11)	\$	225,305,002	\$	4,653		

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	perating Sources		Designated			Loan Funds					Primary Univers	
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get Boother, Inda yet Boother, Inda		37,577,475	14,383,915		14,156,185	-	-				66,117	
Delete Delete<	esearch Development Funds/ Texas Competitive Knowledge Funds	18,391,782	-	-	-	-	-	-	-	-	18,391	
Appendix Spin Unit Spin Unit <th< td=""><td>gher Education Assistance Funds</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></th<>	gher Education Assistance Funds				-	-	-					
	vailable University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	209,287	
Biole Peter Lange 100, 100, 100, 100, 100, 100, 100, 100,	ibtotal	539,164,756	14,383,915	-	14,156,185	-	-	-	-	-	567,704	
Biole Product 1005. 102.114.00 - -<	udent & Parent											
Water: Intellicitics (b) (1.10) -<	ition Potential 100%			-	-	-	-	-	-	-	537,432	
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Idea . Gas J. Add Presentation 114.407.20 1	Exemptions - Statutory (Not Reported in AFR)	100 C 100 C			-	-	-					
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Waverstatistical (Bachell ARB) (1080 cm) (1120 m) (1200 m) (1100 m)	tion - Gross - AFR Presentation	118,467,280	354,531,741						-		472,999	
Exercisestatusy (Records In APP) (1.880,60)	Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-		
Exceptioninstational (Record In AFR) (1.00) <t< td=""><td>Waivers - Institutional (Reported in AFR)</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></t<>	Waivers - Institutional (Reported in AFR)	-	-		-	-	-			-		
Al Other Storburg Du C.A. Abov. (22 4668) (87.4073) -					-	-	-				(18,18	
bits net 94.058.00 27.49.494.00 - - - - </td <td>Exemptions - Institutional (Reported in AFR)</td> <td>(1,200)</td> <td>(6,202)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>((89,28</td>	Exemptions - Institutional (Reported in AFR)	(1,200)	(6,202)	-	-		-		-		((89,28	
e Another Man (Marcoll and APR) 22/311 110.056.074 44.074.050 · · · · · · · · · · · · · · · · · ·	All Other Scholarship Disc.& Allow.			-							(89,28) 365,52	
Weisers - Institution (NR Reported In APR) -	tion - net	94,035,004	271,494,049	-	-		-		-	-	305,52	
Waters - Institution (Mc Reported In APR) -	s Potential 100%	227 811	116.005.474	44,674,650	-	-	-	-	-	-	160,90	
Waves - Statution full for Reports In AFR) .		221,011	. 10,000,474								100,90	
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Tutor and Faes (Funds Collected) 94.220.350 96.446.172 84.46.812 0	s - net	184,466	92.987.723	36,446,612	-	-		-	-	-	129,61	
and Sources 944 2000 000 000 000 0000 00000000000000				,								
oral Grants and Contracts - Restricted (1.500) 8.2.202.016 - - - -	Tuition and Fees (Funds Collected)	94,220,350	364,481,772	36,446,612	-		-		-	-	495,14	
comment and interest Income (see FN2) 2.373.483 449.665.663 3.435.433 449.668.202 565.76 584.644 2.446.073 - - 7 ate GH and Grants - Restricted - 11.666.028 - 275.835 - - - 7 ate GH and Grants - Restricted - 11.666.028 - 26.833 - - 9.188.007 7 ate GH and Grants - Restricted 137.095 7.434.660 - 26.951.360 1.191.209 584.644 2.646.073 9.188.007 28.95 at Operating Sources 535.975.055 7.41.084.712 23.963.693 845.81.262 - - 9.188.007 26.95 at Operating Sources 535.975.055 7.41.084.712 2.945.108 1.191.209 584.644 2.646.073 9.186.007 2.651 at Color 40.77.948 32.938.816 53.502.64 1.917.802.31 - - - 640.44 at Service 19.97.798 32.928.168 52.91.080 - - - <	leral Government eral Grants and Contracts - Restricted	(1,500)	82,020,616	-	402,310,538	-			-		484,32	
Downer and Interest Income (See FN2) a Gowment Crass. Restricted a Gowment Grass. Res												
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bital Outlay from Current Fund Sources* 6,670,820 9,118,472 617,871 62,107,146 - - - 78 ef Express (See FN3) - 99,579 13,629 1,345,175 - 300,803 - - 43,144,909 44 al Operating Uses 633,576,460 582,167,689 242,396,777 698,928,076 619,077 300,803 41,411,372 - 43,144,909 2,242 er Sources // Uses) of Funds vital Outlay from Non-Current Fund Sources** -		53,431,754	30,484,534	-		-	-	-	-	-	156,76	
er Expenses (See FN3) 99,579 13,629 1,345,175 300,803 - 43,144,909 44 al Operating Uses 633,576,460 582,167,689 242,396,737 689,928,076 619,077 300,803 41,411,372 - 43,144,909 2,242 er Sources / (Uses) of Funds - - - - (153,389,980) - - 43,144,909 2,242 ibid Outlay from Non-Current Fund Sources** 27,873,309 (43,005,885) (5,764,462) (99,286,538) 47,572 117,054,387 113,911,086 - 4,527,730 15 ot proceeds Transfers In (See FN4) - - - 20,950,823 - - - 20,950,823 - - - 20,950,823 - - - 20,950,823 - - - - 20,950,823 - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>257,64</td></t<>		-	-			-	-	-	-	-	257,64	
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al Operating Uses 633,576,460 582,167,689 242,396,737 698,928,076 619,077 300,803 41,11,372 - 43,144,909 2,242 or Sources / (Uses) of Funds		-		13,629	1,345,175	-	300,803	-	-	43,144,909	44,90	
ital Outgarfrom Non-Current Fund Sources** - - - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - 2,527,730 (153,381,980) - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0950,623 - - 2,0150,623 - - - - 1,0150,638 2,123,649 3,010,9950,923,8870 (151,505,2377) (150,506,2780) - - 1070 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 1010 </td <td></td> <td>633,576,460</td> <td></td> <td></td> <td></td> <td>619,077</td> <td>300,803</td> <td>41,411,372</td> <td>-</td> <td>43,144,909</td> <td>2,242,54</td>		633,576,460				619,077	300,803	41,411,372	-	43,144,909	2,242,54	
tail Outlay from Non-Current Fund Sources** - - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - (153,389,980) - - 20,850,823 113,911,086 - 4,527,730 105 Service Payments (See FN4) - - 20,450,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - 20,950,623 - - - 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	ar Sources / (Ilses) of Funds											
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ub Proceeds Transfers In (See FN4) - - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 20,950,623 - 960		27 972 200	(43 005 995)	(5 764 462)	(00 396 539)	47 570	17 054 297			4 527 720	15,35	
1 Service Payments (See FN5) (15,388,120) (35,407,446) (34,369,143) (9,961,281) - - (1,442,340) - - (960 total 12,485,270 (78,413,346) (40,133,665) (109,247,819) 47,572 17,054,387 (19,970,611) - 4,527,730 (213 er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) 580,627 6,212,568 2,723,349 3,310,969 238,982 91,401,678 3,049,704 - - 42 total 580,627 6,212,568 2,723,349 3,310,969 238,982 91,401,678 3,049,704 - - 107 titions to Permanent Endowments (See FN1) 580,627 6,212,568 2,723,349 3,310,969 238,982 91,401,678 3,049,704 - - 107 total 580,627 6,212,568 2,723,349 3,310,969 238,982 134,166,809 3,049,704 - - 107 al Sources Over / (Under) Uses (See FN 11) 15,465,042 86,716,245 14,156,700 41,716,440 858,68		21,813,390	(43,005,885)	(5,764,462)	(99,280,538)	47,572	17,054,387		-	4,527,730		
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er tems Not for Current Operating Use er tems Not for Current Operating Use salized Gains / (Losses) (See FN6) 580,627 6,212,568 2,723,349 3,310,969 238,982 91,401,678 3,049,704 - 107 titions to Permanent Endowments (See FN7) 580,627 6,212,568 2,723,349 3,310,969 238,982 134,166.09 3,049,704 - 42,765,131 - 42,765,131 - 42,765,131 - 42,765,131 - 42,765,131 - 42,765,131 - 42,765,131 - - - - 42,765,131 - - - - - - - - - - - - - <th c<="" td=""><td></td><td>12 485 270</td><td>(78 413 346)</td><td>(40 133 605)</td><td>(109 247 810)</td><td>47 572</td><td>17 054 387</td><td>(1,442,340)</td><td></td><td>4 527 730</td><td>(213,65</td></th>	<td></td> <td>12 485 270</td> <td>(78 413 346)</td> <td>(40 133 605)</td> <td>(109 247 810)</td> <td>47 572</td> <td>17 054 387</td> <td>(1,442,340)</td> <td></td> <td>4 527 730</td> <td>(213,65</td>		12 485 270	(78 413 346)	(40 133 605)	(109 247 810)	47 572	17 054 387	(1,442,340)		4 527 730	(213,65
alized Gains / (Losses) (See FN6) 580,627 6,212,568 2,723,349 3,310,969 238,982 91,401,678 3,049,704 - - 107 tions to Permanent Endowments (See FN7) 580,627 6,212,568 2,723,349 3,310,969 238,982 134,166,809 3,049,704 - - 107 tions to Permanent Endowments (See FN1) 580,627 6,212,568 2,723,349 3,310,969 238,982 134,166,809 3,049,704 - - 150 I Sources Over / (Under) Uses (See FN1) 15,465,042 86,716,245 14,156,700 41,716,440 858,686 151,505,237 (55,684,206) - (29,429,142) 225 1 Proceeds -		12,400,270	(10,+10,040)	(+0, 100,000)	(100,247,019)	-1,512	11,004,007	(13,870,011)	-	-,021,130	(213,05	
uitons to Permanent Endowments (See FN7) - - 42,765,131 - - 42 total 580,627 6,212,568 2,723,349 3,310,969 238,982 134,166,809 3,049,704 - 150 al 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 d Proceeds -<												
total 580.627 6,212,568 2,723,349 3,310,969 238,982 134,166,099 3,049,704 - - 150 al 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 d Proceeds - - - - - - - - - - 150 of proceeds - 150 d Proceeds -	ealized Gains / (Losses) (See FN6)	580,627	6,212,568	2,723,349	3,310,969	238,982		3,049,704	-	-	107,51	
al 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 ad Proceeds areciation Expense		-	6 212 569	2 722 240	2 210 000	228.082		2 040 704	-	-	42,76	
d Proceeds reciation Expense reciatio reciation Expense reciation Expense reciation									-	-	150,28	
reciation Expense	al 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)	225,30	
ster of Capital Asses(s) from System -		-	-	-	-	-	-	-	-	-		
er Post-Employment Benefit (OPEB) Expense			-	-	-	-	-	-	-	(292,207,747)	(292,20	
-Cash Capital Gifts		-	-	-	-	-	-	-	-	-		
ital Outlay 231,904,289 231	er Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-		
ital Outray 231,904,289 231		-	-	-	-	-	-	-	-		67,84	
	ital Outlay nge 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)		231,904,289 (21,887,182)	231,90	

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.

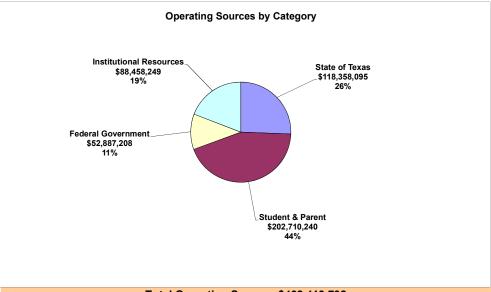
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

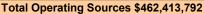
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

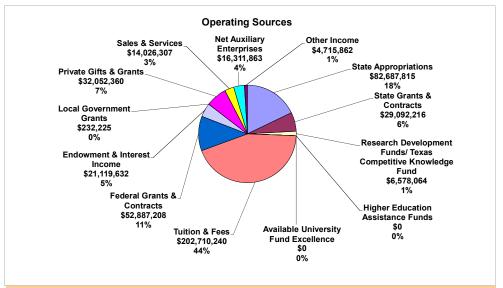
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

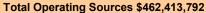
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

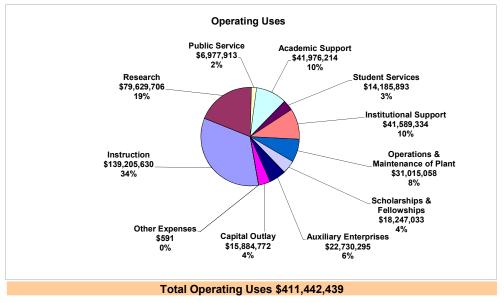
FN11: Of the net increase of \$225,305,002 approximately \$75.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$150.3 million represents non-expendable funds from unrealized gains and additions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











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

Summary Worksheet FY 2013		Amount	Per	FTSE
Institution State Funded FTSEs			16,5	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 Higher Education Assistance Funds		6,578,064		397
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	118,358,095	\$	7,148
	Ψ	110,000,000	Ψ	7,140
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
	Ŷ	02,007,200	Ŷ	0,101
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 Student Services		41,976,214		2,535 857
Institutional Support		14,185,893 41,589,334		2,512
Operations and Maintenance of Plant				
Scholarships and Fellowships		31,015,058 18,247,033		1,873 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)		(143,416,596) 143,005,961	Ψ	(8,782) 8,637
Bond Proceeds Transfers (See FN4)		143,005,901		0,037
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)	<u> </u>	6,771,016	<u>е</u>	409
Subtotal	\$	11,225,105	\$	678
Total Sources Over / (Under) Uses (See FN11)	\$	29,226,533	\$	1,765

			Detail W							
	Educational &		Auxiliarv	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	82,687,815	-	-	-	-	-	-	-	-	82,687
ate Grants and Contracts - Restricted	6,002,259	21,254,129	-	1,835,828	-	-	-	-	-	29,092
esearch Development Funds/ Texas Competitive Knowledge Funds	6,578,064	-	-	-			-	-		6,578
gher Education Assistance Funds		-	-				-	-		
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	95,268,138	21,254,129	-	1,835,828		-		-	-	118,358
udent & Parent										
ition Potential 100%	62,614,552	128,156,249	-	-			-	-	-	190,770
Waivers - Statutory (Not Reported in AFR)	(15,042,519)	(6,170,271)	-	-	-		-		-	(21,212
Waivers - Institutional (Not Reported in AFR)	-	-		-	-		-			()
Exemptions - Statutory (Not Reported in AFR)		-					-			
Exemptions - Institutional (Not Reported in AFR)		-					-			
ition - Gross - AFR Presentation	47,572,033	121,985,978					-		-	169,558
Waivers - Statutory (Reported in AFR)		-								
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(511,847)	(4,670,813)		-	-		-	-	-	(5,18
Exemptions - Institutional (Reported in AFR)		-		-	-		-	-	-	
All Other Scholarship Disc.& Allow.	(10,654,505)	(41,435,399)	-	-	-	-	-	-	-	(52,08
tion - net	36,405,681	75,879,766	-	-	-	-	-	-	-	112,28
e Potential 100%	661 102	70 967 099	25 120 610							06.65
s Potential 100% Waivers - Statutory (Not Reported in AFR)	661,103	70,867,988	25,130,619 (13,733)							96,65
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)			(13,733)	-		-	-	-		(1
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	- 661,103	70,867,988	25,116,886		-	-				96,64
Waivers - Statutory (Reported in AFR)	001,103	10,007,988	25,110,880	-	-	-	-	-	-	90,64
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			-			-	-	-	-	
Exemptions - Statutory (Reported in AFR)			(824,140)			-		-		(82
Exemptions - Institutional (Reported in AFR)	-	-	(024, 140)	-	-	-	-	-	-	(02
All Other Scholarship Disc.& Allow.			(5,397,044)							(5,39
es - net	661,103	70,867,988	18,895,702	-	-	-	-	-	-	90,42
t Tuition and Fees (Funds Collected)	37,066,784	146,747,754	18,895,702	-	-	-	-	-	-	202,71
leral Grants and Contracts - Restricted	-	9,797,126	-	43,090,082	-	-	-	-	-	52,88
dowment and Interest Income (See FN2)	118,444	8,445,965	-	11,865,745	9,335	682,928	(2,785)	-	-	21,11
cal Government Grants - Restricted		10,236	-	221,989			-	-		23
vate Gifts and Grants - Restricted	37,864	1,970,280	126,000	17,841,772	-	-	12,076,444	-	-	32,05
es and Services	6,489,241	6,699,825	-	837,241	-	-	-	-	-	14,02
t Auxiliary Enterprises		-	16,311,863	-			-	-	-	16,31
her Income (See FN3)	-	6,408,122	-	38,259	318,333	-	245,330		(2,294,182)	4,71
btotal		22 524 420				682,928				
	6,645,549	23,534,428	16,437,863	30,805,006	327,668		12,318,989	-	(2,294,182)	88,45
al Operating Sources	138,980,471	201,333,437	35,333,565	30,805,006 75,730,916	327,668 327,668	682,928	12,318,989	-		88,45
		201,333,437						-	(2,294,182)	88,45
erating Uses	138,980,471	201,333,437		75,730,916			12,318,989	-	(2,294,182)	88,45 462,41
erating Uses truction	138,980,471 104,723,532	201,333,437 31,955,380		2,307,084			12,318,989		(2,294,182)	88,45 462,41 139,20
erating Uses truction search	138,980,471 104,723,532 11,791,517	201,333,437 31,955,380 24,946,172		75,730,916 2,307,084 42,852,362			12,318,989		(2,294,182)	88,45 462,41 139,20 79,62
erating Uses iruction search lic Service	138,980,471 104,723,532 11,791,517 2,911,856	201,333,437 31,955,380 24,946,172 2,321,023		75,730,916 2,307,084 42,852,362 1,745,034			12,318,989 219,634 39,655		(2,294,182)	88,45 462,41 139,20 79,62 6,97
erating Uses Iruction search Dilc Service ademic Support	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315		75,730,916 2,307,084 42,852,362			12,318,989	-	(2,294,182)	88,45 462,41 139,20 79,62 6,97 41,97
erating Uses truction search bic Service ademic Support dent Services	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677		75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453	327,668		12,318,989 219,634 39,655 530,530	-	(2,294,182)	88,45 462,41 139,20 79,62 6,97 41,97 14,18
erating Uses truction search blic Service ademic Support demt Services titutional Support	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759		75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250	327,668		12,318,989 219,634 39,655 - 530,530 - 16,191		(2,294,182)	88,45 462,41 139,20 79,62 6,97 41,97 14,16 41,55
erating Uses truction search bic Service ademic Support dent Services titutional Support erations and Maintenance of Plant	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677		75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453	327,668		12,318,989 219,634 39,655 530,530		(2,294,182)	88,45 462,41 139,22 79,62 6,97 41,97 14,15 41,55 31,01
erating Uses truction search bic Service ademic Support dent Services titutional Support reations and Maintenance of Plant olarships and Fellowships	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217	35,333,565	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250	327,668		12,318,989 219,634 39,655 - 530,530 - 16,191		(2,294,182)	88,45 462,41 139,20 79,62 6,97 41,97 14,18 41,58 31,01 18,24
erating Uses truction search blic Service ademic Support ademic Support demt Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484	35,333,565	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250 5,350,049	327,668		12,318,989 219,634 39,655 - 530,530 - 16,191		(2,294,182)	88,45 462,41 139,20 79,62 6,97 41,97 14,18 41,55 31,01 18,24 22,73
erating Uses truction search bic Service demis Support ednt Services itutional Support reations and Maintenance of Plant solarships and Fellowships dilary Enterprises tial Outlay from Current Fund Sources*	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217	35,333,565	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250	327,668	682,928 	12,318,989 219,634 39,655 - 530,530 - 16,191	- - - - - - - - - - - - - - - - - - -	(2,294,182)	88,44 462,4 139,2(79,62 6,91 41,97 14,18 41,55 31,0' 18,22 22,73
erating Uses truction search bilc Service ademic Support ademic Support dent Services titutional Support truttoria Support olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3)	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004	35,333,565 - - - - - - - - - - - - - - - - - -	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250 5,350,049 - 2,013,516	327,668	682,928 - - - - - - - - - - - - - - - - - - -	12,318,989 219,634 39,655 530,530 16,191 7,060,663		(2,294,182)	88 44 462 4' 79 66 6 97 14, 16 31,0' 18,22 22,7' 15,88
erating Uses truction search bic Service ademic Support dent Services titutional Support erations and Maintenance of Plant oidarships and Fellowships dilary Enterprises pilal Outlar from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484	35,333,565	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250 5,350,049	327,668	682,928 	12,318,989 219,634 39,655 - 530,530 - 16,191		(2,294,182)	88,45 462,41 139,20 79,62 6,97 41,97 14,16 31,00 18,24 22,73 15,88
erating Uses itruction search blic Service ademic Support ademic Support reations and Maintenance of Plant holarships and Fellowships milary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004	35,333,565 - - - - - - - - - - - - - - - - - -	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250 5,350,049 - 2,013,516	327,668	682,928 - - - - - - - - - - - - - - - - - - -	12,318,989 219,634 39,655 530,530 16,191 7,060,663		(2,294,182)	88,44 462,41 139,2(79,62 6,97 14,19 14,19 14,15 31,01 18,24 22,77 15,86 411,44
tal Operating Sources berating Uses bracket search bible Service ademic Support deamic Support deamic Support deamic Support seations and Maintenance of Plant holarships and Fellowships biplal Outlay from Current Fund Sources* ber Expenses (See FN3) tal Operating Uses ber Sources / (Uses) of Funds biplal Outlay from Non-Current Fund Sources* biplad Outlay from Non-Current Fund S	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500 - 59,800 - 168,648,338	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 151,597,031	35,333,565	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250 5,350,049 2,013,516 - 60,168,477	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 - 7,886,673 (145,416,596)		(2,294,182) (2,294,182) 	88,45 462,41 139,20 7,9,62 6,97 41,97 41,58 41,58 31,01 18,24 22,73 15,88 411,44 (145,41
erating Uses truction search blic Service ademic Support deals Support deals Support truttional Support truttional Support truttional Support truttional Support truttions and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hor Addory and Non-mandatory Transfers (See FN10)	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004	35,333,565 - - - - - - - - - - - - - - - - - -	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 244,453 930,615 8,250 5,350,049 - 2,013,516	327,668	682,928 - - - - - - - - - - - - - - - - - - -	12,318,989 219,634 39,655 530,530 16,191 7,060,663		(2,294,182)	88,45 462,41 139,20 7,962 6,97 41,97 14,18 41,58 31,01 18,24 22,73 15,88 411,44 (145,41
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500 59,800 168,648,338 168,648,338	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,031,217 10,729,484 13,604,004 151,597,031	35,333,565 	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 244,433 930,615 8,250 5,350,049 2,013,516 60,168,477 (24,436,586)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126		(2,294,182) (2,294,182) 	88,45 462,41 139,20 7,9,62 6,97 14,18 41,58 31,01 18,24 22,73 15,88 411,44 411,44 (145,41 143,00
varing Uses vari	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 (33,114,274) (10,747,406)	22,730,295 207,452 22,937,747 4,672,689 (9,781,732)	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 2,745,034 4,717,114 2,44,453 930,615 8,250 5,350,049 2,013,516 60,168,477 (24,436,586) (83,329)	327,668 	682,928 - - - - - - - - - - - - - - - - - - -	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333)	- 	(2,294,182) (2,294,182) 	88,45 462,41 139,20 79,62 6,97 41,97 41,97 41,15 41,55 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55
arating Uses Truction	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,666,769 7,914,928 2,167,500 59,800 168,648,338 168,648,338	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,031,217 10,729,484 13,604,004 151,597,031	35,333,565 	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 244,433 930,615 8,250 5,350,049 2,013,516 60,168,477 (24,436,586)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126	- 	(2,294,182) (2,294,182) 	88,45 462,41 139,20 79,62 6,97 41,97 41,97 41,15 41,55 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55
erating Uses truction search blic Service ademic Support dent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships stillary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) dn Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 (33,114,274) (10,747,406)	22,730,295 207,452 22,937,747 4,672,689 (9,781,732)	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 2,745,034 4,717,114 2,44,453 930,615 8,250 5,350,049 2,013,516 60,168,477 (24,436,586) (83,329)	327,668 	682,928 - - - - - - - - - - - - - - - - - - -	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333)	- - - - - - - - - - - - - - - - - - -	(2,294,182) (2,294,182) 	88,45 462,41 139,20 79,62 6,97 41,97 41,97 41,15 41,97 41,15 41,58 41,58 411,44 411,44 (145,41 143,00 (30,55
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises williary Enterprises plai Outlay from Current Fund Sources** her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 13,275,759 16,031,217 10,729,484 13,604,004 151,597,031 (33,114,274) (10,747,406) (43,861,680)	22,730,295 207,452 22,937,747 4,672,689 (9,781,732)	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 4,717,114 244,453 930,615 8,250 5,350,049 2,013,516 	327,668 	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333)		(2,294,182) (2,294,182) 	88,45 462,41 139,20 7,962 6,97 14,18 41,58 31,00 18,24 18,24 18,24 11,44 (145,41 143,00 (30,55 (32,96
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant hoidraships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to fervice Payments (See FN5) btotal her Items Not for Current Operating Use her lems Not for Current Operating U	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 (33,114,274) (33,114,274) (43,861,680) (242,626)	22,730,295 207,452 22,937,747 4,672,689 (9,781,732)	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 4,717,114 244,453 930,615 8,250 5,350,049 2,013,516 60,168,477 (24,436,586) (24,436,586) (24,519,915) (612)	327,668 	682,928 - - - - - - - - - - - - - - - - - - -	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333)	- 	(2,294,182) (2,294,182) 	88,45 462,41 139,20 7,962 6,97 14,18 41,58 31,00 18,24 18,24 18,24 11,44 (145,41 143,00 (30,55 (32,96 (32,96 4,45 6,77
erating Uses truction search ibic Service ademic Support dent Services titutional Support reations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ier Expenses (See FN3) tai Operating Uses rer Sources / (Uses) of Funds oital operating Uses rer Sources / (Uses) of Funds oital operating Uses rer Sources / (Uses) of Funds oital operating Uses rer Sources / (Uses) of Funds oital operating Uses rer Sources / (Uses) of Funds oital operating Uses rer Fources / (Uses) of Funds oital operating Uses rer Sources / (Uses) of Funds oital operating Uses rer funds of the Current Operating Use rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7)	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 13,275,759 16,031,217 10,729,484 13,604,004 151,597,031 (33,114,274) (10,747,406) (43,861,680)	22,730,295 207,452 22,937,747 4,672,689 (9,781,732)	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 4,717,114 244,453 930,615 8,250 5,350,049 2,013,516 	327,668 	682,928 	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333)	- - - - - - - - - - - - - - - - - - -	(2,294,182) (2,294,182) 	88,44 462,41 139,20 7,9,65 6,97 41,97 14,16 41,56 31,00 18,24 18,24 18,24 18,24 (145,41 143,00 (30,55 (32,96 (32,96) (
erating Uses truction tearch tick Service tidemic Support tearch tick Service tidemic Support teartions and Maintenance of Plant tolarships and Fellowships tilary Enterprises tolar Outrant Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tilar Outlay from Non-Current Fund Sources** totaloutlay form Non-Current Fund Sources** total ter Items Not for Current Operating Use tealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)		(2,294,182) (2,294,182) 	88,44 462,4' 139,2(7,96,6) 41,9) 14,16 41,56 31,0' 18,22 22,7' 15,88 411,4' (145,4' 143,00 (30,55' (32,96' (32,96') 4,44' 6,77' 11,2'
erating Uses truction search itic Service ademic Support dent Services titutional Support reations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* oital Outlay from Non-Current Fund Sources* ter Expenses (See FN3) tai Operating Uses ter Sources / (Uses) of Funds oital outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) ototal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 (33,114,274) (33,114,274) (43,861,680) (242,626)	22,730,295 207,452 22,937,747 4,672,689 (9,781,732)	75,730,916 2,307,084 42,862,362 1,745,034 4,717,114 4,717,114 244,453 930,615 8,250 5,350,049 2,013,516 60,168,477 (24,436,586) (24,436,586) (24,519,915) (612)	327,668 	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333)	- - - - - - - - - - - - - - - - - - -	(2,294,182) (2,294,182) 	88,44 462,41 139,22 79,62 6,97 14,16 41,55 31,07 18,24 22,77 15,88 411,44 (145,41 143,00 (30,55 (32,95 (32,95) (32,95) 4,45 (77) 11,22
erating Uses truction search truction t	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)	- - - - - - - - - - - - - - - - - - -	(2,294,182) (2,294,182) 	88,45 462,41 139,20 79,62 6,97 41,97 41,97 41,15 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55 (32,96 (32,96) 4,46 6,77 11,22
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant olarships and Fellowships willary Enterprises willary Enterprises iptial Outlay from Current Fund Sources* pre Expenses (See FN3) tal Operating Uses bets bets bets bets bets bets bets b	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)		(2,294,182) (2,294,182) (2,294,182) (5,623,329) (5,623,329) (5,623,329) (7,917,511)	88,45 462,41 139,20 79,62 6,97 41,97 41,97 41,87 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55 (32,96 (32,96) (32,96) (32,97) 4,45 (4,17) (11,22) 29,22
erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant hoidraships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to fervice Payments (See FN5) btotal her terms Not for Current Operating Use realized Gains / (Losseo) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)		(2,294,182) (2,294,182) 	88,45 462,41 139,20 79,62 6,97 41,97 41,97 41,87 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55 (32,96 (32,96) (32,96) (32,97) 4,45 (4,17) (11,22) 29,22
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant bolarships and Fellowships xillary Enterprises xillary Enterprises xillary form Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) btotal her terms Not for Current Operating Use realized Gains / (Losses) (See FN6) dtilons to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 1) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)		(2,294,182) (2,294,182) (2,294,182) (5,623,329) (5,623,329) (5,623,329) (7,917,511)	88,45 462,41 139,20 79,62 6,97 14,18 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55 (32,98 (32,98) (32,98) (32,92) 4,45 (77) 11,22 29,22
erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant hoidraships and Fellowships willary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) total her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) ind Proceeds preciation Expense	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)		(2,294,182) (2,294,182) (2,294,182) (5,623,329) (5,623,329) (5,623,329) (7,917,511)	88,45 462,41 139,20 79,62 6,97 41,97 14,18 31,00 18,24 22,73 15,88 41,58 (31,58) (32,96) (32,9
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant hoidarships and Fellowships dilary Enterprises pilal Outlay from Current Fund Sources* er Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN4) bt Service Payments (See FN5) btotal her flems Not for Current Operating Use her fallized Gains / (Lossee) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN1) nd Proceeds preciation Expense nsfer of Capital Assee(s) from System ner Post-Employment Benefit (OPEB) Expense	138,980,471 104,723,532 11,791,517 2,911,856 13,138,255 2,274,181 23,66,769 7,914,928 2,167,500 59,800 168,648,338 - 168,648,338 - 9,881,490) 26,018,253 - -	201,333,437 31,955,380 24,946,172 2,321,023 23,590,315 11,443,677 16,975,759 16,031,217 10,729,484 13,604,004 	22,730,295 207,452 22,937,747 22,937,747 4,672,689 (9,781,732) (5,109,043)	75,730,916 2,307,084 42,852,362 1,745,034 4,717,114 4,717,114 2,44,453 930,615 8,250 5,350,049 - 2,013,516 60,168,477 (24,436,566) (24,519,915) (612)	327,668	682,928	12,318,989 219,634 39,655 530,530 16,191 7,060,663 7,866,673 (145,416,596) 133,370,126 (65,333) (12,111,803)		(2,294,182) (2,294,182) (2,294,182) (5,623,329) (5,623,329) (5,623,329) (7,917,511)	88,45 462,41 139,20 79,62 6,97 41,97 14,18 31,01 18,24 22,73 15,88 411,44 (145,41 143,00 (30,55 (32,96 (32,96 4,45 6,77 11,22 29,22

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

FOOTNOTES:

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

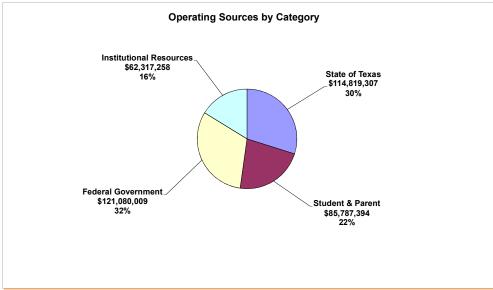
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

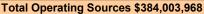
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

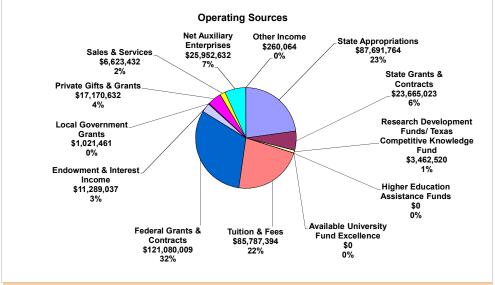
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

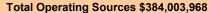
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

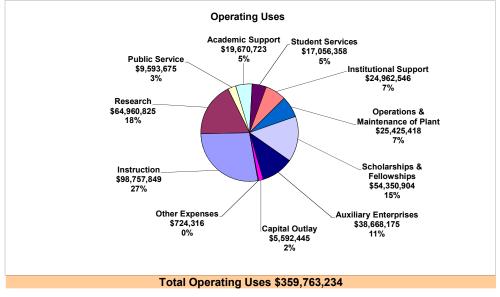
FN11: Of the net increase of \$29,226,533 approximately \$18.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$11.2 million represents non-expendable funds from unrealized gains and additions 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.











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

Summary Worksheet FY 2013		Amount	P	er FTSE
Institution State Funded FTSEs			1	7,773.00
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				
Institutional Resources Endowment and Interest Income (See FN2)	\$	11,289,037	\$	635
Local Government Grants - Restricted	φ	1,021,461	φ	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)	<u>ф</u>	260,064	<u> </u>	15
Subtotal	\$	62,317,258	\$	3,506
Total Operating Sources	\$	384,003,968	\$	21,606
Operating Uses				
	¢	00 757 040	¢	E
Instruction Research	\$	98,757,849 64,960,825	\$	5,557 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 Eurode				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(39,230,014)	\$	(2,207)
		,	φ	
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) Subtotal	\$	(18,956,649) (21,631,041)	¢	(1,067)
Sublota	φ	(21,031,041)	φ	(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

			Detail	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	87,691,764	-	-	-	-	-	-	-	-	87,691
ate Grants and Contracts - Restricted	17,946,814	5,137,949		580,260	-	-	-	-	-	23,665
esearch Development Funds/ Texas Competitive Knowledge Funds	3,462,520			-	-	-	-		-	3,462
gher Education Assistance Funds				-	-	-	-			
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	109,101,098	5,137,949		580,260		-	-	-	-	114,819
udent & Parent										
ition Potential 100%	48,433,833	68,071,426	-	-	-	-	-	-	-	116,505
Waivers - Statutory (Not Reported in AFR)	(17,432,142)	(15,808)	-	-	-	-	-		-	(17,447
Waivers - Institutional (Not Reported in AFR)	-			-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)					-	-	-			
Exemptions - Institutional (Not Reported in AFR)		-		-			-		-	
ition - Gross - AFR Presentation	31,001,691	68,055,618	-	-					-	99,057
Waivers - Statutory (Reported in AFR)	-	-					-		-	
Waivers - Institutional (Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,028,461)	(2,546,679)		-	-	-	-	-	-	(3,57
Exemptions - Institutional (Reported in AFR)				-	-	-	-		-	
All Other Scholarship Disc.& Allow.	(10,191,716)	(21,958,435)	-	-	-	-	-	-	-	(32,15
tion - net	19,781,514	43,550,504		-			-		-	63,33
s Potential 100%	-	26,743,467	8,405,221		-	-	-	-	-	35,14
Waivers - Statutory (Not Reported in AFR)	-	(6,425)	(602)	-	-	-	-	-	-	(
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
s - Gross - AFR Presentation	-	26,737,042	8,404,619	-	-				-	35,14
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(842,008)	(91,788)	-	-	-	-	-	-	(93
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-	(8,782,563)	(2,969,926)	-	-		-		-	(11,75
es - net	-	17,112,471	5,342,905	-	-		-		-	22,45
Tuiking and Frank (Frinds Online to d)	19,781,514	00.000.075	5 0 40 005							05.70
Tuition and Fees (Funds Collected)	19,781,514	60,662,975	5,342,905		-	-	-	-	-	85,78
Jeral Grants and Contracts - Restricted titutional Resources Jowment and Interest Income (See FN2)	(000,000)	8,192,621 3,535,558	272,816	7,798,845	42,899	216,958	50,889			121,08
al Government Grants - Restricted	(628,928)	3,535,558 91,996	272,010	929,465	42,099	210,950	50,669	-	-	1,20
at Government Grants - Restricted		829,178	2,737,037	13,603,197	1,220		-			1,02
es and Services		4,854,622	2,101,001	1,768,810	1,220					6,62
Auxiliary Enterprises		4,004,022	25,952,632	1,700,010						25.95
er Income (See FN3)	8,755		20,002,002		120,893		206,369		(75,953)	26
btotal	(620,173)	9,311,354	28,962,485	24,100,317	165.012	216,958	257,258		(75,953)	62,31
tal Operating Sources	128,262,439	83,304,899	34,305,390	137,567,965	165,012	216,958	257,258		(75,953)	384,00
									(**)***)	
erating Uses		0 500 110		2,952,294						
	00.040.400									00.70
	86,216,136	9,589,419	-		-	-		-	-	
earch	11,569,191	8,286,077	-	45,105,557	-	-	-	-	:	64,96
earch Ilic Service	11,569,191 815,492	8,286,077 565,877	-	45,105,557 8,212,306	-	-	1	-	-	64,96 9,59
earch Jic Service Idemic Support	11,569,191 815,492 13,057,669	8,286,077 565,877 5,893,071	-	45,105,557 8,212,306 719,983	-	-	-	-	-	64,96 9,59 19,67
earch lic Service idemic Support dent Services	11,569,191 815,492 13,057,669 5,305,418	8,286,077 565,877 5,893,071 10,944,634	-	45,105,557 8,212,306 719,983 561,383	- - - 244,923	-	-		-	64,96 9,59 19,67 17,05
search Jile Service demi Ssupport demi Services Tilltional Support	11,569,191 815,492 13,057,669 5,305,418 12,874,646	8,286,077 565,877 5,893,071 10,944,634 9,562,047	-	45,105,557 8,212,306 719,983 561,383 2,525,853	- - - 244,923 -	-	- - -		-	64,96 9,59 19,67 17,05 24,96
search blic Service demt Services itutional Support rations and Maintenance of Plant	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105	-	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722	- - 244,923 - -	-	- - - 1,187,556		-	64,96 9,59 19,67 17,05 24,96 25,42
search Jiic Service Idemic Support demit Services filtitional Support reations and Maintenance of Plant olarships and Fellowships	11,569,191 815,492 13,057,669 5,305,418 12,874,646	8,286,077 565,877 5,893,071 10,944,634 9,562,047	-	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276	- - 244,923 - -	-	- - - 1,187,556 -			64,96 9,59 19,67 17,05 24,96 25,42 54,35
iearch lic Service demic Support demic Services futtional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577	- - - - - - - - - - - - - - - - - - -	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513	- - 244,923 - - -		- - - 1,187,556 -	-	-	64,96 9,59 19,67 17,05 24,96 25,42 54,33 38,66
search blic Service ademic Support dent Services ilutional Support arations and Maintenance of Plant olarships and Fellowships dillary Enterprises tail Outlay from Current Fund Sources*	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105	- - - - 38,076,662 78,306	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276	- - 244,923 - - - -		- - - 1,187,556 - -			64,96 9,55 19,67 17,05 24,96 25,42 54,35 38,66 5,55
search olic Service ademic Support dent Services titutional Support erations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises oltal Outlay from Current Fund Sources* ere Expenses (See FN3)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093	78,306	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	64,96 9,55 19,67 24,96 25,42 54,35 38,66 5,55 72
earch lic Service demic Support Jent Services tutional Support and Maintenance of Plant olarships and Fellowships lilary Enterprises lilary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577		45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513	244,923	622,975 622,975	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	64,96 9,55 19,65 24,96 25,42 54,33 38,66 5,55
truction search blic Service ademic Support dent Services Ittutional Support erations and Maintenance of Plant nolarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093	78,306	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597						64,96 9,55 19,65 24,96 25,42 54,33 38,66 5,55
search blic Service ademic Support demt Services titutional Support erations and Maintenance of Plant nolarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ther Sources / (Uses) of Funds	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093	78,306	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597						64,96 9,55 19,67 17,05 24,96 25,42 54,35 38,66 5,59 72 359,76
search olic Service ademic Support dent Services titutional Support trations and Maintenance of Plant olarships and Fellowships dilary Enterprises plal Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources**	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093 - 70,322,900	78,306 - 38,154,968 -	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 	244,923	622,975	- - - 1,187,556		- 101,341	64,96 9,55 19,67 17,05 24,96 25,42 54,35 38,66 5,59 72 359,76 (39,23
earch lic Service demic Support femt Services litutional Support rations and Maintenance of Plant olarships and Fellowships litary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093	78,306	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597			- - - - (39,230,014) 1,513,733			64,96 9,55 19,67 17,05 24,96 55,42 54,35 38,66 5,55 72 359,76 (39,23 (2,28
earch lic Service demic Support Jent Services Tutional Support trations and Maintenance of Plant olarships and Fellowships lilary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** tial Outlay from Non-Current Fund Sources** tiadoty and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093 - 70,322,900 - (5,579,045)	78,306 - - 38,154,968 - 6,567,627 -	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526)	244,923	622,975	- - - 1,187,556 (39,230,014)		- 101,341	64,96 9,55 19,67 17,05 24,96 254,35 38,66 5,55 77 359,76 (39,23 (39,23 38,86
aarch lic Service Jernic Support tent Services tutional Support tations and Maintenance of Plant Jasrhips and Fellowships liary Enterprises tatal Outlay from Current Fund Sources** d Operating Uses ar Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** d datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Payments (See FN4)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093 - 70,322,900	78,306 - 38,154,968 -	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 	244,923	622,975	- - - - (39,230,014) 1,513,733		- 101,341	64 99 9,53 19,63 17,04 25,43 54,34 38,66 3,86 77 359,76 (39,22 (2,25 3,8,8 (18,95)
iearch lic Service demi Support demi Support trations and Maintenance of Plant olorarhips and Fellowships illary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tild Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) t Service Payments (See FN5) total	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - 2,960,093 - 70,322,900 - (5,579,045) - (6,692,315)	78,306 - - 38,154,968 - 6,567,627 - (4,136,423)	45,105,557 8,212,306 719,983 551,383 2,525,853 9,722 33,826,276 33,826,276 391,513 1,935,597 96,240,484 (37,838,526) (831,531)	244,923	622,975 - 786,212 -	1,187,556 (39,230,014) 1,513,733 38,850,447	- - - - - - - - - - - - - - - - - - -	101,341 - 4,366 -	64,95 9,59 19,67 24,96 25,42 54,35 38,66 38,66 38,66 38,66 (39,23 (39,23 (2,29 38,88 (18,95)
search sile Service demic Support demic Support demit Services itititional Support rations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Spances / (Uses) of Funds total Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) t Service Payments (See FN5) stotal er Items Not for Current Operating Use erized Calces / (Lossee) (See FN6)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - 2,960,093 - (5,579,045) (5,579,045) (6,692,315) (12,271,360)	78,306 - - 38,154,968 - 6,567,627 - (4,136,423)	45,105,557 8,212,306 719,983 551,383 2,525,853 9,722 33,826,276 33,826,276 391,513 1,935,597 96,240,484 (37,838,526) (831,531)	244,923	622,975 	1,187,556 (39,230,014) 1,513,733 38,850,447	-	101,341 - 4,366 -	64,96 9,56 19,67 24,96 25,42 54,35 38,66 5,55 72 359,76 (3,23 (2,22 38,85 (18,95) (18,95) (2,16)
search olic Service ademic Support dent Services titutional Support erations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises oltal Outlay from Current Fund Sources* ere Expenses (See FN3)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - 70,322,900 - (5,579,045) (6,692,315) (12,271,360) - 3,333,171	78,306 - - 38,154,968 - 6,567,627 - (4,136,423)	45,105,557 8,212,306 719,983 551,383 2,525,853 9,722 33,826,276 33,826,276 391,513 1,935,597 96,240,484 (37,838,526) (831,531)	244,923	622,975 - 786,212 -	1,187,556 (39,230,014) 1,513,733 38,850,447		101,341 - 4,366 -	64,95 9,56 19,67 17,05 24,96 25,42 54,36 38,66 5,55 72 359,76 (39,23 (2,22 3,8,86 (18,95 (21,63 (21,63) (21,63) (11,04)
search bile Service demic Support demi Support demi Support demi Support demi Support arations and Maintenance of Plant biolarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses bital Outlay from Non-current Fund Sources** har Sources / (Uses) of Funds bital Outlay from Non-current Fund Sources** bital Outlay from Non-current Fund Sources** bital Outlay from Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) Service Payments (See FN5) bital bier Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN7)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - 2,960,093 - (5,579,045) (5,579,045) (6,692,315) (12,271,360)	78,306 - - 38,154,968 - 6,567,627 - (4,136,423)	45,105,557 8,212,306 719,983 551,383 2,525,853 9,722 33,826,276 33,826,276 391,513 1,935,597 96,240,484 (37,838,526) (831,531)	244,923	622,975 	1,187,556 (39,230,014) 1,513,733 38,850,447		101,341 - 4,366 -	64,95 9,55 19,67 17,00 24,96 25,42 54,32 38,66 5,55 72 359,76 (39,23 (2,25 38,88 (18,95) (21,63 (21,63) (21,63) (11,04)
search bilic Service ddemic Support ddem Services titutional Support trations and Maintenance of Plant olarships and Fellowships dilary Enterprises dilary Enterprises tital Outlay from Current Fund Sources* ter Expenses (See FN3) tai Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) to Service Payments (See FN5) bital ter terms Not for Current Operating Uses teralized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) bital	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - - - - - - - - - - - -	78,306 38,154,968 6,567,627 (4,136,423) 2,431,204	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526) (831,531) (38,670,057)	244,923 	622,975 786,212 786,212 7,712,714 10,015,540 17,728,254	1,187,556 (39,230,014) 1,513,733 38,850,447 1,134,166		101,341 4,366 4,366	64,95 9,55 19,67 17,06 25,42 54,36 38,66 5,55 (2,25 3,89,76 (39,23 (2,25 3,88 (18,99) (21,63 (11,04) 11,04 10,010 21,06
search oblic Service demic Support demt Services demic Support dent Services titutional Support erations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises oblal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds oblal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dh Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal ter Items Not for Current Operating Use rerized Sains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - 70,322,900 - (5,579,045) (6,692,315) (12,271,360) - 3,333,171	78,306 - - 38,154,968 - 6,567,627 - (4,136,423)	45,105,557 8,212,306 719,983 551,383 2,525,853 9,722 33,826,276 33,826,276 391,513 1,935,597 96,240,484 (37,838,526) (831,531)	244,923	622,975 786,212 786,212 7,712,714 10,015,540	1,187,556 (39,230,014) 1,513,733 38,850,447		101,341 - 4,366 -	64,95 9,56 19,67 17,05 25,42 54,35 38,66 5,55 77 359,76 (39,23 (2,25 38,85 (18,95) (21,63 11,04 11,04 11,04
search bilic Service demic Support demi Services didmic Support reations and Maintenance of Plant biliositutional Support reations and Maintenance of Plant biliositutional Support reating the Pellowships dilary Enterprises plant Outrant Fund Sources* ter Expenses (See FN3) al Operating Uses rer Sources / (Uses) of Funds bilio Utulty from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) al Oproceds Transfers in (See FN4) bitotal to rer tems Net for Current Operating Use realized Grains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) bitotal total to	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - - - - - - - - - - - -	78,306 38,154,968 6,567,627 (4,136,423) 2,431,204	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526) (831,531) (38,670,057)	244,923 	622,975 786,212 786,212 7,712,714 10,015,540 17,728,254	1,187,556 (39,230,014) 1,513,733 38,850,447 1,134,166		101,341 4,366 4,366 (172,928)	64,96 9,53 19,67 17,05 24,96 25,42 54,33 38,66 5,55 (39,23 (2,22 38,87 (18,95 (21,63) 11,04 10,07 21,06 23,67
iearch Jile Service Jile Service Jile Service Jile Services Jile Service Service Jile Service Service Service Jile Service Service Service Jile Service Service Service Jile	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - - - - - - - - - - - -	78,306 38,154,968 6,567,627 (4,136,423) 2,431,204	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526) (831,531) (38,670,057)	244,923 	622,975 786,212 786,212 7,712,714 10,015,540 17,728,254	1,187,556 (39,230,014) 1,513,733 38,850,447 1,134,166		101,341 4,366 4,366	64,94 9,55 19,67 17,02 24,99 25,43 38,64 5,55 7,7 359,77 (39,22 (2,22 23,88,84 (18,99 (21,65) 11,00 10,00 21,00 23,67
search bilic Service demic Support demi Services demic Support reations and Maintenance of Plant oloraships and Fellowships dilary Enterprises poil outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses rer Sources / (Uses) of Funds poil outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) al Oproceds Transfers in (See FN4) total rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total total for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total total for Permanent Asses(s) (See FN 1)	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - - - - - - - - - - - -	78,306 38,154,968 6,567,627 (4,136,423) 2,431,204	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526) (831,531) (38,670,057)	244,923 	622,975 786,212 786,212 7,712,714 10,015,540 17,728,254	1,187,556 (39,230,014) 1,513,733 38,850,447 1,134,166		101,341 4,366 4,366 (172,928)	64,96 9,53 19,67 17,05 24,96 25,42 54,33 38,66 5,55 (39,23 (2,22 38,87 (18,95 (21,63) 11,04 10,07 21,06 23,67
search sile Service sile Service sile Service demi Support demi Support demi Support rations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses al Operating Uses al Operating Uses al Operating Uses sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) to Service Payments (See FN6) tiden Sources (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense nsfer of Capital Asses(s) from System er Post-Employment Bendit (OPEB) Expense	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - - - - - - - - - - - -	78,306 38,154,968 6,567,627 (4,136,423) 2,431,204	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526) (831,531) (38,670,057)	244,923 	622,975 786,212 786,212 7,712,714 10,015,540 17,728,254	1,187,556 (39,230,014) 1,513,733 38,850,447 1,134,166	- - - - - - - - - - - - - - - - - - -	101,341 4,366 4,366 (172,928) (27,241,690)	64,96 9,59 19,67 17,05 24,96 25,42 54,35 38,66 38,66 38,66 38,66 38,66 38,66 38,66 38,66 38,66 38,66 38,66 18,95 (21,63 11,04 10,01 21,06 23,67 (27,24
search oblic Service demic Support demt Services demic Support dent Services dituitional Support erations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises obtal Outlay from Current Fund Sources* ere Expenses tel Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) ot Service Payments (See FN5) btotal ere Items Not for Current Operating Use rerized Cala (J. Closses) (See FN6) ittions to Permanent Endowments (See FN7) btotal al Sources Over / (Under) Uses (See FN 11) ind Proceeds reciation Expense	11,569,191 815,492 13,057,669 5,305,418 12,874,646 13,338,035 9,093,051 618,449 152,888,087	8,286,077 565,877 5,893,071 10,944,634 9,562,047 10,890,105 11,631,577 - - - - - - - - - - - - -	78,306 38,154,968 6,567,627 (4,136,423) 2,431,204	45,105,557 8,212,306 719,983 561,383 2,525,853 9,722 33,626,276 591,513 1,935,597 96,240,484 (37,838,526) (831,531) (38,670,057)	244,923 	622,975 786,212 786,212 7,712,714 10,015,540 17,728,254	1,187,556 (39,230,014) 1,513,733 38,850,447 1,134,166		101,341 4,366 4,366 (172,928)	98,75 64,96 9,55 19,67 17,05 22,92 54,25 54,35 38,66 5,59 72 359,76 (39,23 (2,29 38,85 (18,95 (21,63 (21,63 (21,63 (21,64)) (27,24 (27,24 (27,24)) (27,24)

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.

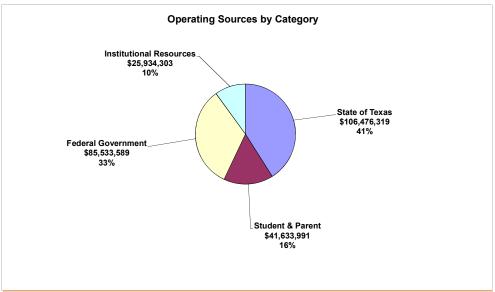
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

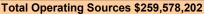
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

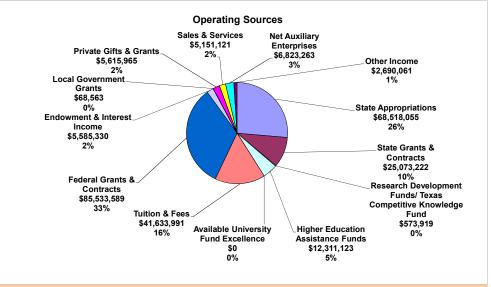
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

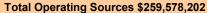
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

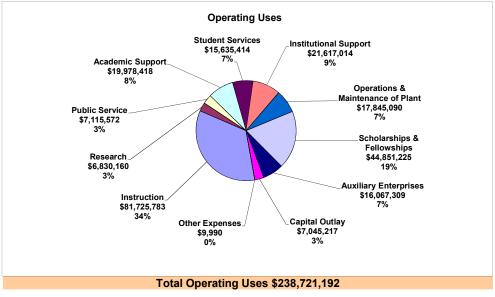
FN11: Of the net increase of \$23,671,118 approximately \$2.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$21.1 million represents non-expendable funds from unrealized gains and additions to 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.











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

Summary Worksheet FY 2013		Amount	I	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	•	00.000.000	•	1 070
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 Scholarships and Fellowships		17,845,090 44,851,225		1,103 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)	Ψ	(1,002)
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)
	Ψ	(1,0-10,000)	•	

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	68.518.055	-	-	-	-		-	-	-	68.518
ate Grants and Contracts - Restricted	24,675,703	2,831		394,688						25,073
esearch Development Funds/ Texas Competitive Knowledge Funds	573,919								-	573,
gher Education Assistance Funds	12,311,123	-	-	-	-	-		-		12,311
vailable University Fund Excellence (See FN8)	-									
ubtotal	106,078,800	2,831	-	394,688		-	-	-	-	106,476
udent & Parent										
uition Potential 100%	32,990,873	59,098,253	-	-		-	-	-	-	92,089,
Waivers - Statutory (Not Reported in AFR)	(4,827,805)	(3,552)	-	-	-	-	-	-	-	(4,831,
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-				-			-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	28,163,068	59,094,701								87,257
Waivers - Statutory (Reported in AFR)	-	-	-	-	-			-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(0.007
Exemptions - Statutory (Reported in AFR)	(1,128,684)	(2,078,840)	-	-	-	-	-	-	-	(3,207
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(17,520,543)	(44,223,609)								(61,744
ition - net	9,513,841	12,792,252	-	-	-	-	-	-	-	22,306
	1 001 5	10 530 00-	10.033							0
es Potential 100%	1,231,883	13,576,625	12,277,153	-	-	-	-	-	-	27,08
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	1,231,883	13,576,625	12,277,153	-	-				-	27,08
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(330,529)	-	-	-	-	-	-	(33
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(7.10
All Other Scholarship Disc.& Allow.	1,231,883	13,576,625	(7,427,234) 4,519,390	-	-					(7,42
es - net	1,231,003	13,570,025	4,519,590	-	-	-	-	-	-	19,32
Tuition and Fees (Funds Collected)	10,745,724	26,368,877	4,519,390	-	-	-	-	-	-	41,63
leral Government										
leral Grants and Contracts - Restricted	-	1,568,135	-	83,965,454		-	-	-	-	85,53
titutional Resources										
lowment and Interest Income (See FN2)	17,757	3,831,605	431,363	947,678	2,588	(45)	354,384			5,58
cal Government Grants - Restricted		5,172	101,000	63,391	2,000	(10)				6,00
vate Gifts and Grants - Restricted		1,760,217	538,905	3,316,843	-		-	-		5,61
les and Services	-	4,544,897	-	606,224				-		5,15
Auxiliary Enterprises		-	6,823,263	-	-		-	-	-	6.82
ner Income (See FN3)	363,467	2,102,154		226,144	374,736		38,504		(414,944)	2,69
btotal	381,224	12,244,045	7,793,531	5,160,280	377,324	(45)	392,888			
						(45)			(414,944)	
al Operating Sources	117,205,748	40,183,888	12,312,921	89,520,422	377,324	(45)	392,888	-	(414,944) (414,944)	25,93
	117,205,748	40,183,888	12,312,921	89,520,422	377,324	(43)	392,888	-		25,93
erating Uses			12,312,921		377,324	(+3)	392,888			25,93 259,57
erating Uses truction	72,151,924	7,961,144	- 12,312,921	1,612,715	377,324		- 392,888	-	(414,944)	25,93 259,57 81,72
erating Uses Iruction search	72,151,924 966,247	7,961,144 845,245	12,312,921	1,612,715 5,018,668			392,888	-	(414,944)	25,93 259,57 81,72 6,83
erating Uses iruction search lic Service	72,151,924 966,247 2,293,511	7,961,144 845,245 2,597,651		1,612,715 5,018,668 2,224,410			392,888	-	(414,944)	25,93 259,57 81,72 6,83 7,11
erating Uses Iruction search olic Service ademic Support	72,151,924 966,247 2,293,511 11,184,919	7,961,144 845,245 2,597,651 7,635,979	12,312,921	1,612,715 5,018,668 2,224,410 1,157,520	-		392,888	-	(414,944)	25,93 259,57 81,72 6,83 7,11 19,97
erating Uses truction search lic Service ademic Support dent Services	72,151,924 966,247 2,293,511 11,184,919 7,162,552	7,961,144 845,245 2,597,651 7,635,979 4,994,878	12,312,921	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763	377,324 - - 1,007,221		392,888		(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,63
erating Uses Truction search Jiic Service demic Support demic Support demt Services titutional Support	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591	12,312,921	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196	-		-	-	(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61
erating Uses truction search blic Service demic Support dent Services titutional Support erations and Maintenance of Plant	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410	12,312,921 - - - - - - - - -	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814	-		392,888		(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,66 21,67 21,67 17,84
erating Uses truction search bic Service ademic Support dent Services titutional Support truttonal Support erations and Maintenance of Plant oidarships and Fellowships	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,846,424		1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368	-		-		(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61 17,84 44,85
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships diary Enterprises	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,866,424 234,325	- - - - - - - - - - - - - - - - - - -	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757	-		-		(414,944)	25.93 259.57 81,72 6,83 7,11 19,97 15,63 21,61 17,84 44,88 16,00
erating Uses truction search lois Service ademic Support dent Services titutional Support erations and Maintenance of Plant solarships and Fellowships dilary Enterprises Jaila Outlay from Current Fund Sources*	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 - - 2,884,072	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,846,424 234,325 3,677,724		1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368	-		-		(414,944)	25,92 259,57 81,72 6,83 7,11 19,97 15,65 21,61 17,84 44,86 16,06 7,04
erating Uses truction search blic Service ademic Support utitutional Support truttional Support truttions and Maintenance of Plant oidarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 - 2,884,072 (29,760)	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,846,424 234,325 3,677,724 39,750	- - - - - - - - - - - - - - - - - - -	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884	- - 1,007,221 - - - -		3,046,217		(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,66 21,66 21,66 21,66 17,88 44,88 16,00 7,04
erating Uses rruction search bic Service sidemic Support titutional Support trutional Support trations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 - - 2,884,072	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,846,424 234,325 3,677,724	- - - - - - - - - - - - - - - - - - -	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757	-		-	-	(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,66 21,66 21,66 21,66 17,88 44,88 16,00 7,04
verating Uses trruction search blic Services ademic Support dent Services tittutional Support reations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FNS) tal Operating Uses her Sources / (Uses) of Funds	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 - 2,884,072 (29,760)	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,846,424 234,325 3,677,724 39,750	- - - - - - - - - - - - - - - - - - -	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884	- - 1,007,221 - - - -		3,046,217 3,046,217	-	(414,944)	25.92 259,51 81,72 6,83 7,11 19,93 15,63 21,67 17,84 44,88 44,88 16,00 7,04 238,72
erating Uses truction search blic Service ademic Support dent Services titutional Support verations and Maintenance of Plant holiarships and Fellowships xillary Enterprises pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources**	72,151,924 966,247 2,233,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,655,597 9,4994,878 7,196,591 5,863,410 5,863,410 5,864,642 234,325 3,677,724 39,750 46,893,121	- - - 15,671,227 131,537 - - 15,802,764	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884	- - - - - - - - - - - - - - - - - - -		3,046,217 3,046,217 (25,908,141)	-	(414,944)	25.92 259.57 81,72 6,82 7,11 19.97 15,65 21,61 21,61 17,84 44,88 44,88 46,00 7,04 238,72 (25,90 (25,90)
erating Uses truction search blic Service ademic Support dent Services titutional Support verations and Maintenance of Plant holiarships and Fellowships xillary Enterprises pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources**	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 - 2,884,072 (29,760)	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,846,424 234,325 3,677,724 39,750	- - - - - - - - - - - - - - - - - - -	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884	- - 1,007,221 - - - -		3,046,217 3,046,217	-	(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61 21,61 21,61 21,61 21,61 23,72 238,72 (25,90
erating Uses truction search bit Service ademic Support dent Services titutional Support trations and Maintenance of Plant oidarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Ter Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10)	72,151,924 966,247 2,233,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,655,597 9,4994,878 7,196,591 5,863,410 5,863,410 5,864,642 234,325 3,677,724 39,750 46,893,121	- - - 15,671,227 131,537 - - 15,802,764	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884	- - - - - - - - - - - - - - - - - - -		3,046,217 3,046,217 (25,908,141)	-	(414,944)	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61 17,84 44,85 16,06 7,04 238,72 (25,90 (2,07) (2,07)
erating Uses irruction search ids Service ddemic Support dent Services itutional Support reations and Maintenance of Plant loidarships and Fellowships dilary Enterprises Dial Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds Dial Outlary from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,864,424 234,325 3,677,724 39,750 46,893,121 3,671,816 (88,183)	15.671,227 131,537 15.802,764 5.262,854 (3,421,988)	1,612,715 5,016,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884 41,392,095	1,007,221	- - - - - - - - - - - - - - - - - - -	3,046,217 3,046,217 (25,908,141) 19,237,070 1,584,277,789	-	(414,944) - - - - - - - - - - - - - - - - - -	25,93 259,57 81,72 6,83 7,11 15,63 21,61 17,84 44,88 16,06 7,04 238,72 (25,90 (2,07 (2,07) (2,07) (2,07) (2,07) (1,58) (12,00)
erating Uses irruction search ids Service ddemic Support dent Services itutional Support reations and Maintenance of Plant loidarships and Fellowships dilary Enterprises Dial Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds Dial Outlary from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,863,410 5,863,410 5,864,624 234,325 3,677,724 39,750 46,893,121	15,671,227 131,537 15,802,764	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884	- - - - - - - - - - - - - - - - - - -		,046,217 3,046,217 3,046,217 (25,908,141) 19,237,070 1,584,279	-	(414,944)	25.92 259.57 81.72 6.83 7.11 19.97 15.63 21.61 17.84 44.88 16.00 7.04 238.72 (25.90 (2.07) (2.07) (2.07) (1.55 (12.00)
erating Uses truction search idic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Ter Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) to Pervice Payments (See FN5) total	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,864,424 234,325 3,677,724 39,750 46,893,121 3,671,816 (88,183)	15.671,227 131,537 15.802,764 5.262,854 (3.421,988)	1,612,715 5,016,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884 41,392,095	1,007,221	- - - - - - - - - - - - - - - - - - -	3,046,217 3,046,217 (25,908,141) 19,237,070 1,584,277,789	- - - - - - - - - - - - - - - - - - -	(414,944) - - - - - - - - - - - - - - - - - -	25,93 259,57 81,72 6,83 7,11 15,63 21,61 17,84 44,88 16,06 7,04 238,72 (25,90 (2,07 (2,07) (2,07) (2,07) (2,07) (1,58) (12,00)
erating Uses truction search bit Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships wilary Enterprises plal Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,863,410 5,863,410 5,864,624 234,325 3,677,724 39,750 46,893,121 3,671,816 (88,183) 3,583,633	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884 41,392,095 (47,957,530)	1,007,221 1,007,221 1,007,221 180,739	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	(414,944) - - - - - - - - - - - - - - - - - -	25,93 259,57 81,72 6,83 7,11 19,97 15,83 21,61 17,84 44,85 16,06 7,04 238,72 (25,90 (2,07 1,58 (12,00) (38,39
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant hoidraships and Fellowships billary Enterprises pilla Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pillal Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Evrice Payments (See FN4) btotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,635,979 4,994,878 7,196,591 5,864,424 234,325 3,677,724 39,750 46,893,121 3,671,816 (88,183)	15.671,227 131,537 15.802,764 5.262,854 (3.421,988)	1,612,715 5,016,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884 41,392,095	1,007,221		3,046,217 3,046,217 (25,908,141) 19,237,070 1,584,277,789	-	(414,944) - - - - - - - - - - - - - - - - - -	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61 17,84 44,85 16,06 7,04 238,72 (25,90 (2,07) 1,58 (25,90 (2,07) 1,58 (25,90) (2,07) 1,58 (38,39) (38,39) 1,94
erating Uses truction search lici Service ademic Support ademic Support ademic Support adinitenance of Plant olarships and Fellowships pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* lid Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,863,470 5,863,471 5,863,471 46,893,121 3,677,724 39,780 46,893,121 3,671,816 (88,183) 3,583,633	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884 41,392,095 (47,957,530) (47,957,530)	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	(414,944) - - - - - - - - - - - - - - - - - -	25,93 259,57 8,1,72 6,83 7,11 19,97 15,63 21,61 17,84 44,86 16,06 7,04 238,72 (25,96 (2,07) 1,58 (25,96 (2,07) 1,58 (12,00) (38,33) (38,33) (38,34) (38,35) (3
erating Uses Truction Search Idic Service Iddemic Support Iddemic Support Iddemic Support Idit Services Itutional Support Idit Services Itutional Support Idit Services Idit Outlay from Current Fund Sources* Idit Outlay from Non-Current Fund Sources** Idit Outlay from Non-Current Fund S	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,6671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -	-	(414,944) 	25,92 259,57 81,72 6,82 7,11 19,97 15,62 21,65 7,16 21,65 7,16 7,16 7,16 7,16 7,16 7,16 7,16 7,16
erating Uses truction search bitic Service ademic Support ademic Support dent Services tittutional Support reations and Maintenance of Plant bolarships and Fellowships pital Outlay from Current Fund Sources* pital Outlay from Non-Current Support tel Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Support pital Outlay from Non-Current Support Distal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) total	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,863,470 5,863,471 5,863,471 46,893,121 3,677,724 39,780 46,893,121 3,671,816 (88,183) 3,583,633	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,368 161,757 351,884 41,392,095 (47,957,530) (47,957,530)	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		(414,944) - - - - - - - - - - - - - - - - - -	25.92 259.57 81,72 6,83 7,11 19,97 15,65 21,61 17,84 44,88 16,06 7,74 238,72 (25,93 (2,07) 1,58 (2,07)
tal Operating Sources perating Uses truction search bilc Service ademic Support definition ademic Support definition administration and the form of the form definition and Maintenance of Plant holarships and Fellowships xiliary Enterprises pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bit tal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bit tal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,6671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -	-	(414,944) 	25.92 259.57 81,72 6,83 7,11 19,97 15,65 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,62 7,04 7,04 238,72 (25,90 (2,07) 1,55 (12,00 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,95 (38,3
erating Uses truction search blic Service ademic Support ademic Support ademic Support erations and Maintenance of Plant blant Services titutional Support erations and Maintenance of Plant blant blant Services bital Outlay from Current Fund Sources* bital Outlay from Non-Current See FN3) bital Operating Uses bital Operating Uses bital Service Payments (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN6) bital bital services (See FN6) bital bital bital Services (See FN6)	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,6671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -		(414,944) 	25.92 259.57 81,72 6,83 7,11 19,97 15,65 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,62 7,04 7,04 238,72 (25,90 (2,07) 1,55 (12,00 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,95 (38,3
erating Uses truction search bit: Service ademic Support erations and Maintenance of Plant bitary Enterprises pital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** mdatory and Non-mandatory Transfers (See FN1) to Service Payments (See FN5) btotal btotal ber Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN1) nd Proceeds preciation Expense insefer of Capital Asses(s) from System	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,6671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -		(414,944) 	25.92 259.57 81,72 6,83 7,11 19,97 15,65 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,61 21,62 7,04 7,04 238,72 (25,90 (2,07) 1,55 (12,00 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,94 (38,35) 1,95 (38,3
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 1) ind Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,6671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -	-	(414,944) 	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61 2
erating Uses truction search ick Service ddemis Support dent Services titutional Support reations and Maintenance of Plant olarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ata Operating Uses ter Expenses (See FN3) tata Operating Uses ter Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) to Exercice Payments (See FN4) to Service Payments (See FN4) to tertice Payments (See FN6) titical ter Items Not for Current Operating Use teralized Gains / (Losses) (See FN6) titical ta Sources Over / (Under) Uses (See FN7) bitcal ta Sources Over / (Under) Uses (See FN1) nd Proceeds precision Expense nsfer of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) ExpenseCash Capital Gifts	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -		(414,944) 	25,93 259,67 81,72 6,83 7,11 19,97 15,83 21,61 17,84 44,8544,85 44,85 44,8544,85 44,85 44,8544,85 44,85 44,8544,85 44,85 44,8544,85 44,85 44,8544,85 44,8544,85 44,85 44,8544,85 44,8544,85 44,8544,85 44,8544,85 44,8545,155 44,15545,155 45,155 45,155 45,15545,155 45,155 45,15545,155 45,155 45,15545,155 45,155 45,15545,155 45,155 45,15545,155 45,155 45,15545,155 45,155 45,1554
erating Uses truction search bitic Service ademic Support erations and Maintenance of Plant bitanitenance bital outlay from Current Fund Sources* bital Outlay from Current Fund Sources* bital Outlay from Non-Current Fund Sources** datary and Non-mandatory Transfers (See FN3) bital Outlay from Non-Current Fund Sources** datary and Non-mandatory Transfers (See FN1) bital bita	72,151,924 966,247 2,293,511 11,184,919 7,162,552 14,313,227 8,920,649 10,732,433 2,884,072 (29,760) 130,579,774 17,218,894 (7,218,417) 10,000,477	7,961,144 845,245 2,597,651 7,655,979 4,994,878 7,196,591 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 5,883,410 46,893,121 3,671,816 (88,183) 3,563,663 613,223	15,671,227 131,537 15,802,764 5,262,854 (3,421,988) 1,840,866 122,518 122,518	1,612,715 5,018,668 2,224,410 1,157,520 2,470,763 107,196 14,814 28,272,388 161,757 351,884 	1,007,221 1,007,221 1,007,221 180,739 801		- - - - - - - - - - - - - - - - - - -		(414,944) 	25,93 259,57 81,72 6,83 7,11 19,97 15,63 21,61 17,84 44,85 16,06 7,04 238,72 (25,90 (2,07 1,58 (25,90 (2,07) 1,58 (12,00) (38,39)

FOOTNOTES:

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

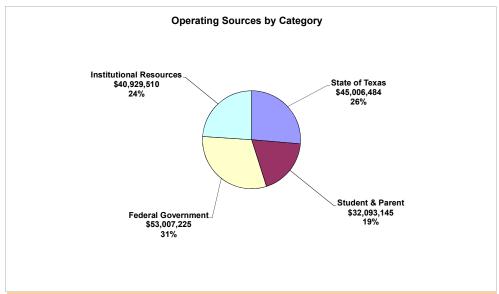
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

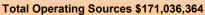
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

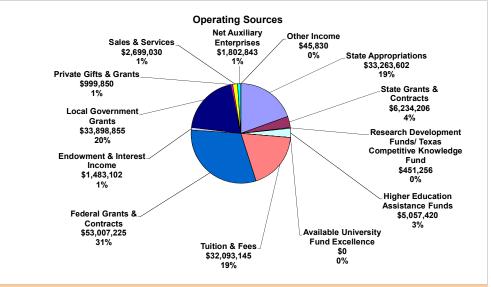
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

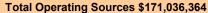
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

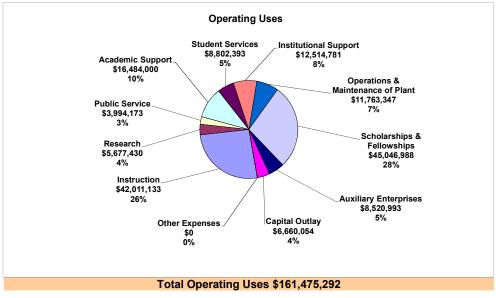
FN11. N/A











Summary Worksheet FY 2013		Amount	F	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	Ŷ	10,731,075	Ψ	1,177
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	32,093,145	\$	3,519
	Ψ	02,000,110	Ψ	0,010
Federal Government				
Federal Grants and Contracts - Restricted	\$	53,007,225	\$	5,812
Institutional Descures				
Institutional Resources Endowment and Interest Income (See FN2)	\$	1,483,102	\$	163
Local Government Grants - Restricted	Ψ	33,898,855	Ψ	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	Ŧ	5,677,430	Ŧ	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 / (lloss) of Funds				
Other Sources / (Uses) of Funds		(0 010)	¢	(4)
Capital Outlay from Non-Current Fund Sources		(8,019)	φ	(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)	\$	(709)
	Ψ	(3,100,010)	Ψ	(174)
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
	Ψ	0,047,024	Ψ	407

				orksheet FY 2013						FY 2013
maniful Sources	Educational & General	Designated	Auxiliary	Restricted	Leen Funde	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Drimon, Univer
erating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indeptedness	Plant	Primary Univer
ate Appropriations	33,263,602	-	-		-	-	-	-	-	33,26
ate Grants and Contracts - Restricted	4,697,253	963,957		572,996		-	-	-	-	6,23
search Development Funds/ Texas Competitive Knowledge Funds	451,256	-		-		-	-	-	-	45
oher Education Assistance Funds	5,057,420			-	-	-	-	-	-	5,05
vailable University Fund Excellence (See FN8)		-	-	-					-	
btotal	43,469,531	963,957		572,996		-	-	-	-	45,00
ulant 0 Demot										
Ident & Parent ition Potential 100%	13,431,540	18,544,829	-	-		-	-	-	-	31,97
Waivers - Statutory (Not Reported in AFR)	(3,359,468)	-	-	-	-	-	-	-	-	(3,35
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	(
Exemptions - Statutory (Not Reported in AFR)	-			-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
tion - Gross - AFR Presentation	10,072,072	18,544,829				-	-	-	-	28,61
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-			-		-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(886,569)	(1,230,167)		-	-	-	-	-	-	(2,1
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(1,578,706)	(3,559,389)	-	-	-	-	-	-	-	(5,13
tion - net	7,606,797	13,755,273			-		-	-		21,30
s Potential 100%	35,152	8,382,542	5,826,534				-	-		14,24
Waivers - Statutory (Not Reported in AFR)									-	14,2
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)		-	-		1					
Exemptions - Institutional (Not Reported in AFR)					-					
es - Gross - AFR Presentation	35,152	8,382,542	5,826,534	-	-	-			-	14,2
Waivers - Statutory (Reported in AFR)				-	-					14,2
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,998)	(437,752)	(291,677)							(7:
Exemptions - Institutional (Reported in AFR)	(1,000)	(()							
All Other Scholarship Disc.& Allow.	(6,898)	(1,714,078)	(1,060,750)		-					(2,7
es - net	26,256	6,230,712	4,474,107	-	-	-	-	-	-	10,7
t Tuition and Fees (Funds Collected)	7,633,053	19,985,985	4,474,107	-	-		-	-		32,0
deral Grants and Contracts - Restricted stitutional Resources	-	912,271		52,094,954	-		-	-		53,00
dowment and Interest Income (See FN2)	30,402	992,267	5,000	444,697	-	7,503	3,233	-	-	1,48
cal Government Grants - Restricted	23,376,837	7,331,555	1,461,934	1,728,529		-	-	-	-	33,89
ivate Gifts and Grants - Restricted	-	248,956	10,000	740,894		-	-	-	-	9
les and Services	-	1,965,213	- 1,802,843	733,817	-	-	-	-	-	2,69
et Auxiliary Enterprises	-	-	1,002,043	-	-	-	-	-	-	1,80
ther Income (See FN3)	9,002	14,718	-	-	22,110	-	-	-	-	
ubtotal Detail Operating Sources	23,416,241 74,518,825	10,552,709 32,414,922	3,279,777 7,753,884	3,647,937 56,315,887	22,110 22,110	7,503	3,233 3,233	-		40,92
	74,510,025	32,414,322	1,133,004	30,313,007	22,110	1,505	3,233			171,0
erating Uses	00,100,100									
struction	38,123,430	1,491,070		2,396,633		-	-			42,0
esearch	750,170									
		545,097	-	4,382,163	-		-	-	-	5,6
	972,910	208,769	1	4,382,163 2,812,494	-	-	-	-	-	5,6 3,9
cademic Support	972,910 6,534,374	208,769 8,431,145	-	4,382,163 2,812,494 1,518,481	-	-	-	-	-	5,6 3,9 16,4
ademic Support udent Services	972,910 6,534,374 3,032,056	208,769 8,431,145 4,947,288	-	4,382,163 2,812,494 1,518,481 822,985	- - 64	-	-	-	-	5,6 3,9 16,4 8,8
ademic Support udent Services stitutional Support	972,910 6,534,374 3,032,056 8,484,634	208,769 8,431,145 4,947,288 3,528,587		4,382,163 2,812,494 1,518,481 822,985 501,560	- - 64 -	-	-		-	5,6 3,9 16,4 8,8 12,5
ademic Support udent Services stitutional Support errations and Maintenance of Plant	972,910 6,534,374 3,032,056 8,484,634 6,340,513	208,769 8,431,145 4,947,288 3,528,587 5,141,023		4,382,163 2,812,494 1,518,481 822,985 501,560 123,541	- - 64 -	-	- - - 158,270		-	5,6 3,9 16,4 8,8 12,5 11,7
ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships	972,910 6,534,374 3,032,056 8,484,634	208,769 8,431,145 4,947,288 3,528,587	-	4,382,163 2,812,494 1,518,481 822,985 501,560	- - 64 - -		- - - 158,270		-	5,6 3,9 16,4 8,8 12,5 11,7 45,0
ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Fellowships willary Enterprises	972,910 6,534,374 3,032,056 8,484,634 6,340,513 7,084,538	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536	- - - 8,520,993	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914	- - - - - -		- - - 158,270 -			5,6 3,9 16,4 8,8 12,5 11,7 45,0 8,5
ademic Support udent Services stitutional Support serations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources*	972,910 6,534,374 3,032,056 8,484,634 6,340,513	208,769 8,431,145 4,947,288 3,528,587 5,141,023	- - - 8,520,993 5,894	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541	- 64 - - -		- - 158,270 - -		-	5,6 3,9 16,4 8,8 12,5 11,7 45,0 8,5
ademic Support Jdent Services titutional Support titutional Support titutional Support holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	972,910 6,534,374 3,032,056 8,484,634 6,340,513 7,084,538 2,231,065	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536	5,894	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690	-	-	-			5,6 3,9 16,4 8,8 12,5 11,7 45,0 8,5 6,6
ademic Support udent Services titutional Support titutional Support titutional Support holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	972,910 6,534,374 3,032,056 8,484,634 6,340,513 7,084,538	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536		4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		5,6 3,9 16,4 8,8 12,5 11,7 45,0 8,5 6,6
ublic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Ilses) of Funds	972,910 6,534,374 3,032,056 8,484,634 6,340,513 7,084,538 2,231,065	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536	5,894	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690	-		-	- - - - - - - - - - - - - - - - - - -		5,6 3,9 16,4 8,8 12,5 11,7 45,0 8,5 6,6
ademic Support udent Services stitutional Support tholarships and Maintenance of Plant hoharships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	972,910 6,534,374 3,032,056 8,484,634 6,340,513 7,084,538 2,231,065	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536	5,894	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690	-	-	158,270			5,6 3,9 16,4 8,8 12,5 11,7 45,0 8,5 6,6 161,4
ademic Support udent Services stitutional Support stratutions and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlay from Non-Current Fund Sources**	972,910 6,534,374 3,032,056 8,444,634 6,340,513 7,084,538 2,231,055 73,553,690	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536 - - - - - - - - - - - - - - - - - - -	5,894 - 8,526,887 -	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690 - -			-	-		5.6 3.9 16,4 8.8 12,5 11,7 45,0 8,5 6,6
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ademic Support ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN0) nd Proceeds Transfers In (See FN4)	972,910 6,534,374 3,032,056 8,444,634 6,340,513 7,084,533 7,084,538 2,231,065 73,553,690 6,071,762	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536 - - - - - - - - - - - - - - - - - - -	5,894 - 8,526,887 - 1,573,319 -	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690 - -		(23,283)	158,270			56 3.9 16.4 8,8 12.5 11,7 45,0 8,5 6,6 161,4 (2
ademic Support dent Services titutional Support erations and Maintenance of Plant obiarships and Fellowships dilary Enterprises pial Outlary from Current Fund Sources* ter Expenses (See FN3) all Operating Uses Per Sources / (Uses) of Funds pial Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) of Proceeds Transfers In (See FN4) to Service Payments (See FN5)	972,910 6,534,374 3,032,056 8,494,634 6,340,513 7,084,533 7,084,533 7,084,536 6,071,762 (5,708,738)	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536 	5,894 	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - (8,019) - - -			566 3.9 16.4 8.8 12,5 11,7, 45,0 8,5 6,6 <u>161,4</u> (2 (2 (6,4)
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ademic Support Joint Support Joint Services Hitutional Support Interations and Maintenance of Plant holarships and Fellowships Milary Enterprises pilal Outlaty from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** Indiatory and Non-mandatory Transfers (See FN1) Ind Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	972,910 6,534,374 3,032,056 8,444,634 6,340,513 7,044,533 2,231,065 73,553,690 6,071,762 (5,708,738) 363,024	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536 31,037,920 31,037,920 894,193	5,894 	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 	- - - - - - - - - - - - - - - - - - -	(23,283)	- - - - - - - (8,019) - - -	- - - - - - - - - - - - - - - - - - -		566 3.9 16.4 8.8 12,5 11,7, 45,0 8,5 6,6 161,4 (2 (2 (6,4) (6,7)
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ademic Support udemi Services situtional Support bitutional Support bitutional Support bitutional Support bitutional Support bitutional Support bital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bitotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	972,910 6,534,374 3,032,056 8,444,634 6,340,513 7,044,538 2,231,065 73,553,690 6,071,762 (5,708,738) 363,024 5,109	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536 169,405 31,037,920 31,037,920 894,193 894,193 602,562	5,894 8,526,887 1,573,319 (760,262) 813,057	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690 - (8,966,563) - (8,966,563) - (8,966,563) - 12,672 - 12,672	64 157,618 157,618	(23,283) 294,817 241,565 536,382	(8.019) (8.019) (8.019) (8.019) (8.019) (8.019) (8.019) (8.019)		(8,224,338)	5.6.6 3.99 16.44 8.84 12.5 11.77 45.0- 8.55 6.64 161.4 (24 (6.44 (6.77 99 22 21 1.1.1 3.9-
ademic Support Joefn Services titutional Support verations and Maintenance of Plant holarships and Fellowships Xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bital bital her terms Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bital tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	972,910 6,534,374 3,032,056 8,444,634 6,340,513 7,044,538 2,231,065 73,553,690 6,071,762 (5,708,738) 363,024 5,109	208,769 8,431,145 4,947,288 3,528,587 5,141,023 6,575,536 169,405 31,037,920 31,037,920 894,193 894,193 602,562	5,894 8,526,887 1,573,319 (760,262) 813,057	4,382,163 2,812,494 1,518,481 822,985 501,560 123,541 31,386,914 - 4,253,690 - (8,966,563) - (8,966,563) - (8,966,563) - 12,672 - 12,672	64 157,618 157,618	(23,283) 294,817 241,565 536,382	(8.019) (8.019) (8.019) (8.019) (8.019) (8.019) (8.019) (8.019)	- - - - - - - - - - - - - - - - - - -	(8,224,338) 6,668,073	563 3.99 16.44 8.84 12.57 11.77 45.00 8.52 6.66 161.47 (25 (6.44 (6.76 (6.76 (6.76 (6.76) 22 (1.1.15) 3.94 (8.22)

FOOTNOTES:

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

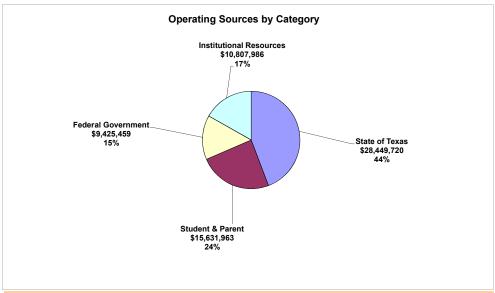
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

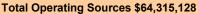
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

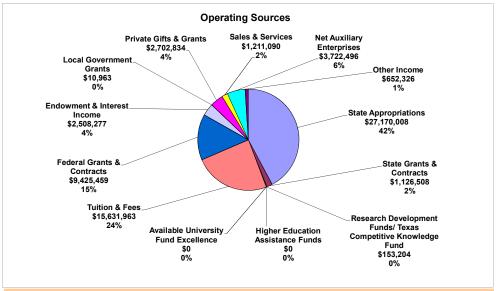
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

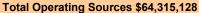
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

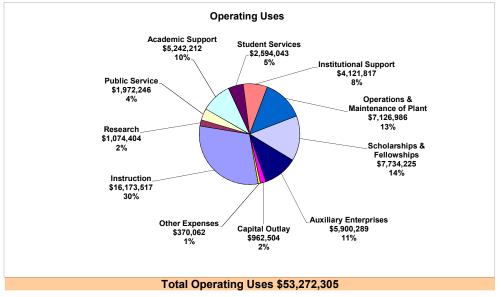
FN11: Of the net increase of \$3,947,824 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to 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.











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
	¥	20,110,120	Ψ	0,010
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
	Ŧ	-,,•	*	-,
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	Þ	64,315,128	\$	21,045
Operating Uses				
Instruction	\$	16,173,517	\$	5,292
Research	φ	1,074,404	φ	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	Ŧ	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)

			Detail W	orksheet FY 2013						EV 0040
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
itate of Texas										
state Appropriations	27,170,008	-	-	40 755	-	-	-	-	-	27,170,00
state Grants and Contracts - Restricted	1,113,753 153,204	-	-	12,755	-	-		-	-	1,126,50
Research Development Funds/ Texas Competitive Knowledge Funds ligher Education Assistance Funds	153,204	-	-	-	-	-	-	-	-	153,204
vailable University Fund Excellence (See FN8)										
ubtotal	28,436,965	-	-	12,755	-	-	-	-	-	28,449,72
tudent 8 Denut										
tudent & Parent uition Potential 100%	5,604,322	9,763,953	-	-	-	-	-	-	-	15,368,27
Waivers - Statutory (Not Reported in AFR)	(629,871)	(40,859)	-	-	-	-	-	-	-	(670,73
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Institutional (Not Reported in AFR)	4,974,451	9,723,094	-	-	-	-		-	-	14,697,54
ition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	4,974,451	9,723,094							-	14,097,54
Waivers - Institutional (Reported in AFR)	1					-		-		
Exemptions - Statutory (Reported in AFR)	-		-		-	-		-		
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(1,149,577)	(2,154,075)				-		-		(3,303,65
ition - net	3,824,874	7,569,019	-	-	-	-	-	-	-	11,393,89
Waivers - Statutory (Not Reported in AFR)	26,902	2,888,480 (25,008)	2,576,161 (10,385)			-		-	-	<u>5,491,54</u> (35,39
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	(25,008)	(10,385)	-	-	-	-	-		(35,35
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)			-					-		
ees - Gross - AFR Presentation	26,902	2,863,472	2,565,776					-		5,456,15
Waivers - Statutory (Reported in AFR)			-,	-	-		-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. ees - net	(6,217)	(634,379)	(577,484)			-		-		(1,218,08
ees - net	20,685	2,229,093	1,988,292		-	-		-	-	4,238,07
et Tuition and Fees (Funds Collected)	3,845,559	9,798,112	1,988,292	-	-		-	-	-	15,631,96
ederal Government ederal Grants and Contracts - Restricted		107,521		9,317,938						9,425,45
ederal Grants and Contracts - Restricted	-	107,521	-	9,317,930	-	-			-	9,425,45
stitutional Resources										
ndowment and Interest Income (See FN2)	47,017	235,147	82,074	2,081,277	-	62,762	-	-	-	2,508,27
ocal Government Grants - Restricted	-		-	10,963	-	-		-	-	10,96
rivate Gifts and Grants - Restricted ales and Services		1,475 495,211	-	2,701,359 715.879	-	-	-	-	-	2,702,83
et Auxiliary Enterprises		455,211	3,722,496	113,019						3,722,49
other Income (See FN3)	(5,692)	471,485	0,722,400	53,295	753				132,485	652,32
ubtotal	41,325	1,203,318	3,804,570	5,562,773	753	62,762			132,485	10,807,98
otal Operating Sources	32,323,849	11,108,951	5,792,862	14,893,466	753	62,762	-	-	132,485	64,315,12
instating liese										
operating Uses	13,062,414	1,945,633	-	1,165,470	-	-		-		16,173,51
Research	523 779	75,728		474,897						1,074,40
ublic Service	933,371	160,314		878,561						1,972,24
cademic Support	2,466,111	2,239,790		536,311	-	-		-		5,242,21
tudent Services	1,299,952	1,323,504	-	20,356	(49,769)	-		-	-	2,594,04
nstitutional Support	2,869,748	1,048,695	-	203,374		-	-	-	-	4,121,8
perations and Maintenance of Plant	4,246,548	2,039,465	-	17,005	-	-	823,968	-		7,126,98
cholarships and Fellowships	524,375	1,903,496	-	5,306,354	-	-	-	-	-	7,734,2
uxiliary Enterprises	-	8,765	5,863,093	28,431	-	-	-	-	-	5,900,2
apital Outlay from Current Fund Sources*	752,895	103,420	67,298	38,891	-	-	-	-	-	962,5
ther Expenses (See FN3)				-	-	-	-	-	370,062	370,0
otal Operating Uses	26,679,193	10,848,810	5,930,391	8,669,650	(49,769)	-	823,968	-	370,062	53,272,3
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**		-	-		-		(15,188,060)	-	-	(15,188,0
andatory and Non-mandatory Transfers (See FN10)	11,197	(548,915)	2,789,070	(3,918,357)	73,755	223,366	2,157,640	-	-	787,7
ond Proceeds Transfers In (See FN4)		-	_	-	-	-				
ebt Service Payments (See FN5)	(8,478,700)	(54,557)	(2,572,776)							(11,106,0
ubtotal	(8,467,503)	(603,472)	216,294	(3,918,357)	73,755	223,366	(13,030,420)	-	-	(25,506,3
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	(271,640)	-	-	-	1,095,679	-	-	-	824,0
dditions to Permanent Endowments (See FN7)	-		-		-	1,785,325			-	1,785,32
ubtotal	-	(271,640)	-	-		2,881,004	-	-	-	2,609,3
otal 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)	(11,854,1
and Proceeds	-									
epreciation Expense									(12,543,105)	(12,543,1
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
apital Outlay	-	-	-	-	-	-	-		16,150,564	16,150,5
hange 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	(8,246,69

FOOTNOTES:

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

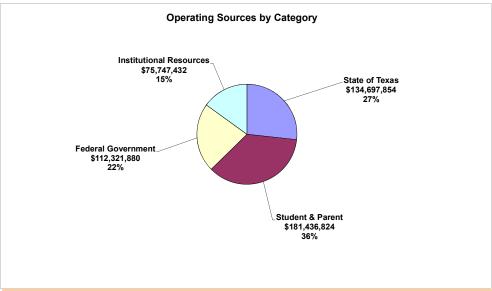
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

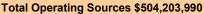
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

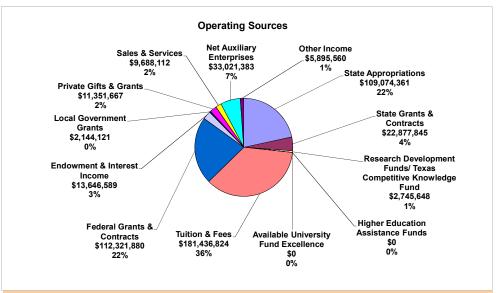
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

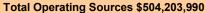
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

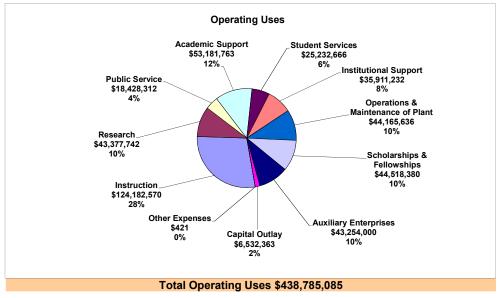
FN11. N/A











Summary Worksheet FY 2013		Amount	Per F	TSE
Institution State Funded FTSEs			24,18	7.00
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
Subiolai	φ	134,097,034	φ	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	φ	2,144,121	φ	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 Capital Outlay from Current Fund Sources		43,254,000		1,788 270
Other Expenses (See FN3)		6,532,363 421		270
Total Operating Uses	\$	438,785,085	\$	18,141
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(7/ 017 446)	¢	(3 003)
		(74,817,116)	Ф	(3,093)
Mandatory and Non-mandatory Transfers (See FN10)		(2,296,355)		(95)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		20,981,453 (32,055,459)		867 (1,325)
Subtotal	\$	(88,187,477)	\$	(3,646)
Other Items Not for Current Operating Use		7 740 004	¢	240
Unrealized Gains / (Losses) (See FN6)		7,712,994	\$	319
Additions to Permanent Endowments (See FN7) Subtotal	\$	3,742,758 11,455,752	\$	<u>155</u> 474
Gubiotai	φ	11,400,702	ψ	4/4
Total Sources Over / (Under) Uses (See FN11)	\$	(11,312,820)	\$	<mark>(465)</mark>

			Detail W	orksheet FY 2013						
	Educational &		Auxiliarv	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	109,074,361	-	-	-	-	-	-	-	-	109,074
ate Grants and Contracts - Restricted	18,685,194	3,705,475	-	487,176	-	-	-	-	-	22,877
search Development Funds/ Texas Competitive Knowledge Funds	2,745,648	-	-	-	-	-	-	-	-	2,745
gher Education Assistance Funds			-		-	-	-			
ailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
btotal	130,505,203	3,705,475	-	487,176	-	-	-	-	-	134,697
udent & Parent										
ition Potential 100%	64,668,767	111,678,382	-	-	-	-	-	-	-	176,347
Waivers - Statutory (Not Reported in AFR)	(9,372,808)			-	-			-		(9,372
Waivers - Institutional (Not Reported in AFR)	-	-	-		-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-		-		-					
ition - Gross - AFR Presentation	55,295,959	111,678,382								166,974
Waivers - Statutory (Reported in AFR)	-	-			-	-	-		-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(1,930,196)	- (8,375,961)	-	-	-	-	-	-	-	(10,30
Exemptions - Institutional (Reported in AFR)	(1,930,190)	(0,375,901)	-	-	-	-	-	-	-	(10,30
All Other Scholarship Disc.& Allow.	(16,082,756)	(26,887,494)			_			-		(42,97
tion - net	37,283,007	76,414,927								113,69
ion - net	01,200,001	10,414,321			_		-			110,00
s Potential 100%	286,376	65,053,961	33,654,068							98,99
Waivers - Statutory (Not Reported in AFR)	280,376	00,003,901	JJ,054,068							98,95
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)			-	-	-	-	-			
s - Gross - AFR Presentation	-		22.654.000	-	-	-	-	-	-	00.00
Noivers - Ctetutery (Departed in AED)	286,376	65,053,961	33,654,068	-	-	-	-		-	98,99
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)			- (1,591,375)	-	-	-	-			(1,59
Exemptions - Institutional (Reported in AFR)	-	-	(1,591,575)	-	-	-	-	-	-	(1,58
All Other Scholarship Disc.& Allow.	(93,288)	(20,541,374)	(9,029,478)							(29,66
s - net	193.088	44,512,587	23,033,215							67,73
	100,000	11,012,001	20,000,210							01,10
Tuition and Fees (Funds Collected)	37,476,095	120,927,514	23,033,215	-	-	-	-	-	-	181,43
leral Government										
leral Grants and Contracts - Restricted	-	7,684,141	-	104,637,739	-	-		-		112,32
titutional Resources										
dowment and Interest Income (See FN2)	1,496,809	4,110,261	1,760,682	4,894,356	143,055	163,863	1,077,563			13,64
cal Government Grants - Restricted		201,782	-	1,942,339	-	-	-			2,14
vate Gifts and Grants - Restricted		267,422		11,084,245	-	-	-			11,35
es and Services	-	8,852,422	-	835,690	-	-	-	-	-	9,68
t Auxiliary Enterprises	-	-	33,021,383	-	-	-	-	-	-	33,02
ner Income (See FN3)	48	4,330,238		1,431,283	333,328				(199,337)	5,89
						163,863	1,077,563			3,08
ototal	1,496,857	17,762,125	34,782,065	20,187,913	476,383				(199,337)	75,74
total	1,496,857 169,478,155	17,762,125 150,079,255	34,782,065 57,815,280	20,187,913 125,312,828	476,383 476,383	163,863	1,077,563	-		75,74
al Operating Sources	169,478,155	150,079,255		125,312,828				-	(199,337)	75,74 504,20
ototal tal Operating Sources erating Uses								-	(199,337)	75,74 504,20
atotal Ial Operating Sources erating Uses Truction	169,478,155	150,079,255		125,312,828				-	(199,337)	75,74 504,20 124,18
Intel al Operating Sources erating Uses fruction earch	169,478,155 103,406,843 10,330,745	150,079,255		5,789,760				-	(199,337)	75,74 504,20 124,18 43,33
total al Operating Sources arating Uses ruction rearch lic Service	169,478,155	150,079,255 14,985,967 5,002,777		125,312,828 5,789,760 28,044,220					(199,337)	75,74 504,20 124,18 43,33 18,42
total al Operating Sources arating Uses ruction vearch lic Service demic Support	169,478,155 103,406,843 10,330,745 7,830,731	150,079,255 14,985,967 5,002,777 2,260,817		125,312,828 5,789,760 28,044,220 8,336,764					(199,337)	75,74 504,20 124,18 43,37 18,44 53,18
al Operating Sources arating Uses truction search Jic Service udemic Support dent Services	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032		125,312,828 5,789,760 28,044,220 8,336,764 1,669,620	476,383 - - - -		1,077,563		(199,337)	75,74 504,20 124,18 43,33 18,42 53,18 25,23
al Operating Sources erating Uses truction search blic Service ademic Support dent Services litutional Support erations and Maintenance of Plant	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069		125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231	476,383 - - - -				(199,337)	75,74 504,20 124,11 43,33 18,42 53,11 25,22 35,97 44,11
advised total tai Operating Sources erating Uses truction search bilic Service ademic Support ademic Support ademic Support ademic Support otherhies trutional Support otherhies bilic Support ademic Followships	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729	57,815,280 - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295	476,383 - - - -		1,077,563		(199,337)	75,74 504,20 124,18 43,33 18,42 53,18 25,22 35,97 44,16 44,16
International In	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069		125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231	476,383 - - - -		1,077,563	- - - - - - - - - - - - - - - - - - -	(199,337)	75,74 504,20 124,18 43,33 18,42 53,18 25,22 35,97 44,16 44,16
Interpretation of the second s	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531	57,815,280 - - - - - - - - - - - - 39,508,395	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295 2,856,074	476,383 - - - -		1,077,563		(199,337)	75,74 504,20 124,18 43,33 18,44 53,11 25,22 35,97 44,16 44,56 43,22
al Operating Sources al Operating Sources erating Uses rruction search dic Service demli Support dent Services ditutional Support rations and Maintenance of Plant volarships and Fellowships dilary Enterprises tail Outlary from Current Fund Sources*	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 8,89,531 4,624,237	57,815,280 - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295	476,383 - - - -		1,077,563		(199,337)	76,74 504,20 124,10 43,33 18,44 53,11 25,22 35,99 44,11 44,55 43,22
total al Operating Sources virating Uses virucilon earch lic Service demic Support femt Services tutional Support virulional Su	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531	57,815,280 - - - - - - - - - - - 39,508,395	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295 2,856,074	476,383 - - - -		1,077,563		(199,337)	75,7 504,2 124,1 43,3 18,4 53,1 25,2 35,9 44,1 44,5 43,2 6,5
biotal erating Uses erating Uses truction search blic Service ademic Support ident Services titutional Support reations and Maintenance of Plant oharships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295 2,856,074 1,251,587	476,383 - - - 515,293 - - - - - -		1,077,563 - - - - - - - - - - - - - - - - - - -	- 	(199,337)	75,7- 504,20 124,11 43,3; 18,4; 53,11 25,2; 35,9 44,11 44,5; 43,2; 43,2; 6,5;
biotal atal Operating Sources erating Uses erating Uses truction search bils Service ademic Support demt Services ademic Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295 2,856,074 1,251,587	476,383 - - - 515,293 - - - - - -		1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75,7 504,20 124,11 43,31 18,42 53,11 25,22 35,9 44,11 44,55 43,22 6,55 438,71
atotal ata Operating Sources erating Uses erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses (See FN3) at Operating Uses ter Sources / (Uses) of Fuds blat Outlary from Non-Current Fund Sources**	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 4,21 115,971,028	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,666,620 174,325 766,965 1,231 25,158,295 2,866,074 1,251,567 74,048,841	476,383 - - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -		(199,337)	75,7 504,20 124,18 43,33 18,44 53,11 25,22 35,9 35,9 44,17 44,57 43,22 6,52 438,70 438,70 (74,8)
Initial Intervention Interventi	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,669,620 174,325 766,965 1,231 25,158,295 2,856,074 1,251,587	476,383 - - - 515,293 - - - - - -		1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75.7 504.2(124.1(43.3) 18.4(53.1(25.2) 35.9 44.1(44.5) 43.2(6.5) 438.7(4
total al Operating Sources al Operating Sources arating Uses uruction earch lic Service demic Support demic Support demic Support statistication derives futional Support arations and Maintenance of Plant olarships and Fellowships lilary Enterprises lilary Enterprises lilary Enterprises lilary Enterprises al Operating Uses er Sources / (Uses) of Funds tail Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN0) d Proceeds Transfers In (See FN4)	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 8,89,531 4,624,237 4,221 115,971,028 (16,983,373)	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,620 174,325 766,965 1,231 25,158,295 2,866,074 1,251,567 74,048,841	476,383 - - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -		(199,337)	75,7 504,22 124,18 43,33 18,44 53,11 25,22 25,22 9,345 44,11 44,57 43,22 6,55 438,72 438,72 (74,8° (2,22 2,0,92
total al Operating Sources al Operating Sources brating Uses cruction earch lic Service demic Support demic Support demic Support futional Sup	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623)	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901)	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,666,66,965 1,231 25,158,295 2,856,074 1,251,58,295 2,856,074 1,251,58,295 7,4,048,841	476,383 - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75,7 504,21 124,11 43,33,11 43,33,11 43,35,99 44,11 44,55 43,22 438,76 438,76 (74,8* (2,25 20,9% (32,0%
Initial Initia	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 8,89,531 4,624,237 4,221 115,971,028 (16,983,373)	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,620 174,325 766,965 1,231 25,158,295 2,866,074 1,251,567 74,048,841	476,383 - - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75,74 504,20 124,18 43,37 18,42 53,16 25,25 35,91 44,16 44,51 44,51 43,22 6,55 438,76 (74,81 (2,25 20,98 (32,06)
Interpretation of the set of the	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623)	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901)	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,666,66,965 1,231 25,158,295 2,856,074 1,251,58,295 2,856,074 1,251,58,295 7,4,048,841	476,383 - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75,7 504,21 124,11 43,33,11 43,33,11 43,35,99 44,11 44,55 43,22 438,76 438,76 (74,8* (2,25 20,9% (32,0%
Interface Section Sect	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623)	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901)	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,666,66,965 1,231 25,158,295 2,856,074 1,251,58,295 2,856,074 1,251,58,295 7,4,048,841	476,383 - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75,74 504,20 124,16 43,37 18,42 53,18 53,18 53,18 53,59 44,16 44,16 44,51 43,26 6,53 (74,84 (2,25 (2,95 (2,95 (2,95)) (32,06) (88,16) (19,16)
total al Operating Sources arating Uses arating Uses arruction search bits Service dent Services ditation Support arations and Maintenance of Plant bital outlay from Current Fund Sources* bital Outlay from Current Fund Sources* bital Outlay from Non-Current Fund Sources** bital Outlay from Non-Madatory and	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,366 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 899,531 4,624,237 4,724,227 4,724,274 1,677,192	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,666,620 174,325 766,965 1,231 25,158,295 2,856,074 1,251,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -		(199,337)	75,7- 504,20 124,16 43,33 18,44 53,11 25,22 35,97 44,16 44,57 43,22 6,55 43,22 (74,87 (2,22 20,96 (32,00) (88,16 (88,16) (7,7,7,3,7)
total al Operating Sources arating Uses arating Uses arruction search bits Service dent Services ditation Support arations and Maintenance of Plant bital outlay from Current Fund Sources* bital Outlay from Current Fund Sources* bital Outlay from Non-Current Fund Sources** bital Outlay from Non-Madatory and	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,366 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 4,224,237 4,624,237 4,724,237 4,724,237 4,724,237 4,724,237 4,724,237 4,724,237 4,724,237 4,724,237 4,724,247 4,724,237 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,724,247 4,747 4,	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,620 174,325 7,66,965 1,231 25,158,295 2,856,074 1,251,58,79 74,048,841 (49,392,634)	476,383 - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -		(199,337)	75,7 504,21 124,11 43,33 18,4 53,11 25,2 35,9 44,11 44,5 43,21 6,5 43,22 (74,8 (2,22) 20,9 (32,00) (88,11) (78,8) (7,7,7) 3,7
aid Operating Sources aid Operating Sources erating Uses ruction search bits Service addmits Support rations and Maintenance of Plant rolarships and Fellowships allary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) at Source vital wer Items Not for Current Operating Use ealized Gains / (Lossee) (See FN6) titons to Permanent Endowments (See FN7) stotal	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,366 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 899,531 4,624,237 4,724,227 4,724,274 1,677,192	57,815,280 - - - - - - - - - - - - - - - - - - -	125,312,828 5,789,760 28,044,220 8,336,764 1,666,620 174,325 766,965 1,231 25,158,295 2,856,074 1,251,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(199,337)	75.7. 504.21 124.11 43.3. 18.4 53.11 25.2: 35.9 44.11 44.5 43.2: 6,5: 438.71 (74.8: (2.2: 20.9) (32.0) (88.11 7,7; 3,7' 3,7' 11.4!
Interface Section Sect	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901) (21,828,274) 1,677,192	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,665 1,231 25,158,295 2,856,074 1,261,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - 515,293 - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563	- - - - - - - - - - - - - - - - - - -	(199.337) (199.337) - - - - - - - - - - - - - - - - - - -	75.7 504.21 124.11 43.3 18.4 53.11 25.2 35.9 44.11 44.5 43.2 6,5 6,5 438.71 (74.8 (2.2 20.9) (32.0 (88.11 (77.7 3.7 ⁷ 3.7 ⁷
Interface Section 2012 Section	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901) (21,828,274) 1,677,192	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,665 1,231 25,158,295 2,856,074 1,261,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - 515,293 - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563		(199.337) (199.337) 	75.7 504.22 124.11 43.3 18.4 53.11 25.2 93.5 9 44.1 44.5 43.21 6.5 43.21 6.5 20.9 (74.8 (2,2) 20.9 (32.0) (88.11 (88.11 7,7 7,7 1.1,41 (11.3)
Interface Services Se	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901) (21,828,274) 1,677,192	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,665 1,231 25,158,295 2,856,074 1,261,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - 515,293 - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563		(199.337) (199.337) 	75.7 504.20 124.11 43.3 18.42 55.9 35.9 44.11 44.5 43.22 6.5 (74.8 (2.2 20.9 (32.0) (88.11 7,7 3,7,7 11,40 (11.3) (11.3)
biotal biotal carding Uses crucion search biolic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses biotal	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901) (21,828,274) 1,677,192	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,665 1,231 25,158,295 2,856,074 1,261,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - 515,293 - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563		(199.337) (199.337) 	75,74 504,20 124,18 43,37 18,42 53,18 43,37 18,42 53,31 44,16 44,16 44,16 43,876 438,76 (74,81 (2,25) (2,98) (32,05) (88,18) 7,71 3,74 11,45 (11,31) (42,77)
total al Operating Sources arating Uses arat	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901) (21,828,274) 1,677,192	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,665 1,231 25,158,295 2,856,074 1,261,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - 515,293 - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563		(199.337) (199.337) 	75,74 504,200 124,18 43,37 18,42 53,18 42,52 35,591 44,161 44,161 44,251 438,725 438,725 (74,81 (2,292 20,986 (32,051 (488,18 7,71 3,74 11,455 (11,31) (42,77) (42,77)
Interference in the set of the se	169,478,155 103,406,843 10,330,745 7,830,731 19,971,111 4,825,723 27,101,144 19,170,245 6,515,356 122,870 199,274,768 39,979,356 (11,228,623) 28,750,733 1,555,774 1,555,774	150,079,255 14,985,967 5,002,777 2,260,817 31,541,032 19,717,325 8,043,123 16,061,069 12,844,729 889,531 4,624,237 421 115,971,028 (16,983,373) (4,844,901) (21,828,274) 1,677,192	57,815,280 	125,312,828 5,789,760 28,044,220 8,336,764 1,666,665 1,231 25,158,295 2,856,074 1,261,587 74,048,841 (49,392,634) (49,392,634) 294,053	476,383 - 515,293 - 515,293 - - - - - - - - - - - - - - - - - - -	163,863	1,077,563		(199.337) (199.337) 	

FOOTNOTES:

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

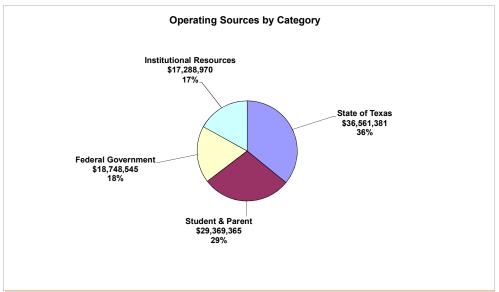
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

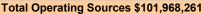
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

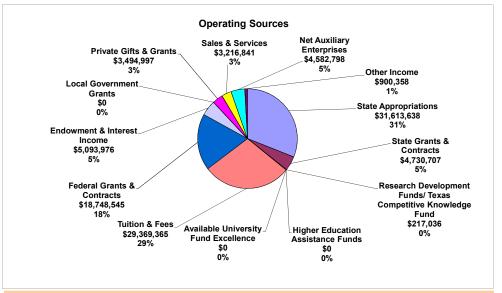
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

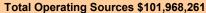
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

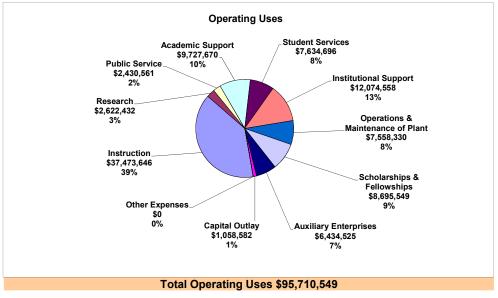
FN11. N/A











Summary Worksheet FY 2013		Amount	P	er 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
	Ψ	50,501,501	Ψ	0,430
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 Descurres				
Institutional Resources Endowment and Interest Income (See FN2)	\$	5,093,976	\$	900
Local Government Grants - Restricted	φ	5,095,970	φ	900
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
	Ŧ	,	•	
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 Other Expenses (See FN3)		1,058,582		187
Total Operating Uses	\$	95,710,549	\$	- 16,907
	Ŧ	,,	•	
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)

			Detail Wor	ksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
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
Subiola	54,445,200	2,027,300		30,003						30,301,381
Student & Parent Tuition Potential 100%	10,146,267	24,452,480	4,439,596							39,038,343
Waivers - Statutory (Not Reported in AFR)	(1,804,152)	24,432,400	4,435,350	-						(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 Waivers - Statutory (Reported in AFR)	8,342,115	24,452,480	4,439,596							37,234,191
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)	4,439,596	-		-	-			(9,779,693
Tuition - net	4,823,227	16,764,727	4,439,596	-	-	-	-	-	-	26,027,550
Fees Potential 100%	10,195	8,943,581	-	-	-	-	-	-	-	8,953,776
Waivers - Statutory (Not Reported in AFR)	-								-	0,500,770
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 Net Auxiliary Enterprises		2,454,681	4,582,798	762,160						3,216,841 4,582,798
Other Income (See FN3)		859,365	4,002,700	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 Lines										
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 Operations and Maintenance of Plant	5,493,690 2,532,018	5,702,411 3,272,452	-	878,457 4,994	-	-	- 1,748,866	-	-	12,074,558 7,558,330
Scholarships and Fellowships	359,319	1,506,253		6,829,977	-		1,740,000			8,695,549
Auxiliary Enterprises		1,000,200	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)		(4.404.700)	791,824	596,918	(162,930)	3,353,353	(7,504,424)	-	8,939	(4,018,537
	322,492	(1,424,709)	101,021	000,010						
	322,492	(1,424,709)	701,021	000,010						
Bond Proceeds	322,492	(1,424,709)	-	-	-	-	-	-	- (11 346 871)	111 346 97
Bond Proceeds Depreciation Expense	322,492	(1,424,709)	-		-	-		-	(11,346,871)	(11,346,871
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	322,492 - - -	(1,424,709)	-	-	-	-	-	-	- (11,346,871) - -	(11,346,871
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	322,492	(1,424,709)			-	-	- - - 1,410,761		-	- - 1,410,761
Bond Proceeds Depreciation Expense 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***)	322,492	(1,424,709)	791,824	596,918		3,353,353	- - 1,410,761 - (6,093,663)		(11,346,871) - - 8,978,883 (2,359,049)	(11,346,871) - 1,410,761 8,978,883 (4,975,764

FOOTNOTES:

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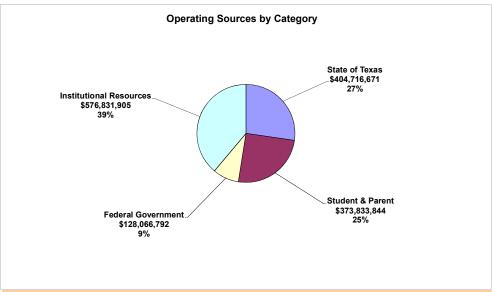
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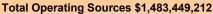
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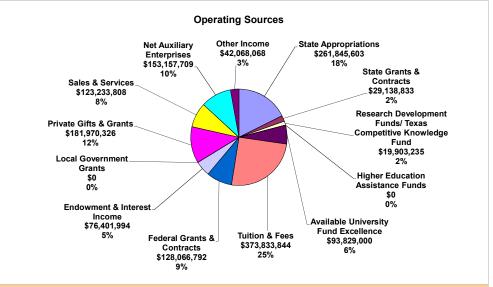
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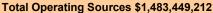
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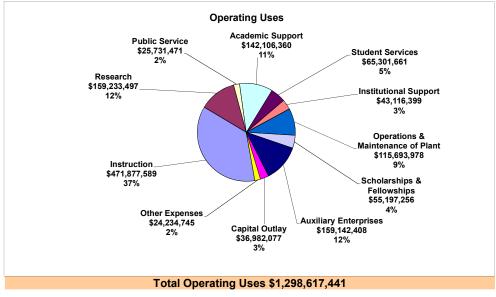
FN11. N/A











Summary Worksheet FY 2013		Amount	I	Per FTSE
Institution State Funded FTSEs			2	14,656.00
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
	Ψ	404,710,071	Ψ	3,004
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	\$	129.066.702	\$	2,868
	φ	128,066,792	φ	2,000
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	Ψ	294
Bond Proceeds Transfers (See FN4)				- 204
Debt Service Payments (See FN5)		(76,753,259)		(1,719)
Subtotal	\$	(95,600,459)	\$	(2,141)
Other Itoms Not for Current Operating Liss				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		569,538	\$	13
Additions to Permanent Endowments (See FN7)		1,532,570	ψ	34
Subtotal	\$	2,102,108	\$	47
	Ψ	2,102,100	Ψ	1
Total Sources Over / (Under) Uses (See FN11)	\$	91,333,420	\$	2,046

				orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	261,845,603			-	-	-	-		-	261,84
ate Grants and Contracts - Restricted	26,385,785	305,877	-	2,447,171	-	-	-	-	-	29,13
search Development Funds/ Texas Competitive Knowledge Funds	19,903,235				-	-	-			19,90
gher Education Assistance Funds	-	-	-	-	-	-	-	-		
ailable University Fund Excellence (See FN8)	52,165,543	41,663,457			-	-	-			93,82
ibtotal	360,300,166	41,969,334		2,447,171						404,71
biola.	000,000,100	11,000,001		2,,						101,71
udent & Parent	133,349,233	004 047 007								337,36
tion Potential 100%		204,017,927								
Waivers - Statutory (Not Reported in AFR)	(38,557,082)	(6,466,582)				-	-	-	-	(45,02
Waivers - Institutional (Not Reported in AFR)					-	-			-	
Exemptions - Statutory (Not Reported in AFR)	-	-				-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-								
ion - Gross - AFR Presentation	94,792,151	197,551,345								292,34
Waivers - Statutory (Reported in AFR)	-	-				-	-	-	-	
Waivers - Institutional (Reported in AFR)	-					-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,437,653)	(10,110,464)				-	-	-	-	(12,54
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(20,039,570)	(36,733,137)			-	-				(56,77
ion - net	72,314,928	150,707,744	-	-	-	-	-	-	-	223,02
s Potential 100%	524,324	168,007,076	29,155,520		-	-				197,68
Waivers - Statutory (Not Reported in AFR)	-	-		-	-	-				. 57,00
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
	504.001	169.007.070	20.455.502	-	-	-	-	-		407 0
s - Gross - AFR Presentation	524,324	168,007,076	29,155,520		-					197,68
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-					-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(4,023)	(4,318,626)	(893,420)			-				(5,21
Exemptions - Institutional (Reported in AFR)		(16,248)	(99,015)	-	-	-	-	-	-	(11
All Other Scholarship Disc.& Allow.	(120,305)	(35,503,156)	(5,920,955)		-	-				(41,54
s - net	399,996	128,169,046	22,242,130	-	-	-	-	-	-	150,81
Tuition and Fees (Funds Collected)	72,714,924	278,876,790	22,242,130	-	-	-	-	-	-	373,83
eral Government eral Grants and Contracts - Restricted	-	13,787,243	33,766	97,351,729	-	-	16,894,054	-	-	128,06
titutional Resources										
lowment and Interest Income (See FN2)	1,895,030	62,387,899	7,382,253	3,407,820	77,980	43,098	1,207,914			76,40
al Government Grants - Restricted	.,,		.,		,		.,,			,
ate Gifts and Grants - Restricted		(3,102,934)	7,898,673	177,068,077	106,824		(314)			181,9
es and Services	24,937,215	93,004,827	.,	5,291,766			(=,			123,2
Auxiliary Enterprises	21,007,210		153,157,709	0,201,700		_	_			153,1
er Income (See FN3)		05 050 074	3,421,501		4 5 40 700	555,816				
									0.050.000	10.00
	762,999	25,858,371		570,423	1,540,729				9,358,229	
total	27,595,244	178,148,163	171,860,136	186,338,086	1,725,533	598,914	1,207,600		9,358,229	576,8
otal							1,207,600 18,101,654	-		576,8
otal I Operating Sources rating Uses	27,595,244 460,610,334	178,148,163 512,781,530	171,860,136	186,338,086 286,136,986	1,725,533	598,914		-	9,358,229	576,8 1,483,4
total al Operating Sources srating Uses	27,595,244	178,148,163	171,860,136	186,338,086	1,725,533	598,914		-	9,358,229	576,8 1,483,4
Iotal I Operating Sources rating Uses uction	27,595,244 460,610,334 324,440,922	178,148,163 512,781,530 81,189,486	171,860,136	186,338,086 286,136,986 66,247,181	1,725,533	598,914	18,101,654		9,358,229	576,8 1,483,4 471,8
lotal al Operating Sources rating Uses uction earch	27,595,244 460,610,334 324,440,922 16,267,126	178,148,163 512,781,530 81,189,486 33,412,354	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706	1,725,533	598,914		-	9,358,229	576,8 1,483,4 471,8 159,2
Iotal I Operating Sources rating Uses uction earch I is Service	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400	1,725,533	598,914	18,101,654		9,358,229	576,8 1,483,4 471,8 159,2 25,7
total al Operating Sources rating Uses votion earch lic Service demic Support	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122	1,725,533 1,725,533 - - -	598,914	18,101,654		9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1
Iotal I Operating Sources rating Uses uction earch ic Service demlis Support deml Services	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914	1,725,533	598,914	18,101,654	- 	9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3
total I Operating Sources rating Uses uction earch lic Service demic Support lent Services tutional Support	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,886	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926	1,725,533 1,725,533 - - -	598,914	18,101,654 - 9,311 - - -	- - - - - - - - - - - - - - -	9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1
Iotal I Operating Sources rating Uses uction arch ic Service famic Support lent Services futional Support rations and Maintenance of Plant	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,886 10,241,363	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263	1,725,533 1,725,533 - - -	598,914	18,101,654		9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6
total al Operating Sources irrating Uses ruting Uses rution earch lic Service demic Support tutional Support tutional Support rations and Maintenance of Plant olarships and Fellowships	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,886	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587	171,860,136 194,136,032 - - - - - - - - - -	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926	1,725,533 1,725,533 - - -	598,914	18,101,654 - 9,311 - - -	- - - - - - - - - - - - - - - - - - -	9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6 55,1
total al Operating Sources arating Uses rrating Uses ruction earch lic Service demic Support dent Services tutional Support rations and Maintenance of Plant olarships and Fellowships	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,886 10,241,363	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621	171,860,136	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263	1,725,533 1,725,533 - - -	598,914	18,101,654 - 9,311 - - -		9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6 55,1
total al Operating Sources variang Uses variang Uses variang Uses variang Uses variang	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,886 10,241,363	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621 24,826,376	171,860,136 194,136,032 - - - - - - - - - - - - - - - - - - -	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599	1,725,533 1,725,533 - - -	598,914	18,101,654 - 9,311 - - -	- - - - - - - - - - - - - - - - - - -	9,358,229	576,8 1,483,4 471,8 159,2 25,7 142,1 165,3 43,1 115,6 5,5,1 159,1
Iotal al Operating Sources vrating Uses vrating Uses vrating Uses vrating Uses vrating Uses vration the Service demic Support futional Support vrations and Maintenance of Plant olarships and Fellowships liary Enterprises liat Jottlay from Current Fund Sources*	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,886 10,241,363 9,642,281 	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621 24,826,376 - 26,438,925	171,860,136 194,136,032	186,338,086 286,136,986 286,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 - 6,681,672	1,725,533 1,725,533 - - - - 577,585 - - - - -	598,914	18,101,654 - 9,311 - - - - - - - - - - - - - - - - - -		9,358,229 9,358,229 	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6 55,1 115,6 55,1 159,1 36,9
Iotal I Operating Sources rating Uses votion earch lic Service demic Support demic Support votional Support votional Support votional Support votional Maintenance of Plant olarships and Fellowships liary Enterprises voti Automation Votices* voti Expenses (See FN3)	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,286 10,241,363 9,642,281 	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621 24,826,376 26,438,925 3,655,949	171,860,136 194,136,032 - - - - - - - - - - - - - - - - - - -	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 6,681,672 71,258	1,725,533 1,725,533 - - 577,585 - - - 4,522,321	598,914	18,101,654 9,311 - 13,278,731 - 121,370		9,358,229 9,358,229 	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6 55,1 159,1 36,9 24,2
al Operating Sources al Operating Sources arating Uses ruction earch lic Service demic Support demic Support dent Services titutional Support rations and Maintenance of Plant lolarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,652 16,032,300 23,162,886 10,241,363 9,642,281 89,544	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621 24,826,376 - 26,438,925	171,860,136 194,136,032	186,338,086 286,136,986 286,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 - 6,681,672	1,725,533 1,725,533 - - - - 577,585 - - - - -	598,914	18,101,654 - 9,311 - - - - - - - - - - - - - - - - - -		9,358,229 9,358,229 	576,8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6 55,1 159,1 36,9 24,2
total al Operating Sources arating Uses rruction reacroh dic Service dent Services didmic Support reations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,286 10,241,363 9,642,281 	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621 24,826,376 26,438,925 3,655,949	171,860,136 194,136,032 - - - - - - - - - - - - - - - - - - -	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 6,681,672 71,258	1,725,533 1,725,533 - - 577,585 - - - 4,522,321	598,914	18,101,654 - 9,311 - 13,278,731 - 121,370 - 13,409,412		9,358,229 9,358,229 	576.8 1,483,4 471,8 159,2 25,7 142,1 65,3 43,1 115,6 55,1 155,9 24,2 1,298,6
atotal aid Operating Sources erating Uses reating Uses irruction search bito Service ademic Support dent Services titutional Support erations and Maintenance of Plant biolarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Fuds pilal Outlary from Non-Current Fund Sources**	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 26,102,300 23,162,886 10,241,363 9,642,281 893,544 256,101 446,536,544	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 44,716,862 44,716,862 44,716,862 44,716,862 44,716,862 44,763,802 53,655,949 416,921,448	171,860,136 194,136,032	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,722,599 6,681,672 71,258 238,932,041	1,725,533 1,725,533 - - - 577,585 - - - - - - - - - - - - - - - - - -	598,914 598,914 - - - - - - - - - - - - - - - - - - -	18,101,654 9,311 13,278,731 13,278,731 13,409,412 (31,968,349)		9,358,229 9,358,229 	576.8: 1,483,4: 471,8: 159,2: 25,7: 142,11: 65,33 43,1: 115,6: 55,11: 159,1: 36,9: 24,2: 1,298,6: (31,94) (31,94)
al Operating Sources al Operating Sources arating Uses ruction earch blic Service demic Support arations and Maintenance of Plant olarships and Fellowships blialary Enterprises blial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ber Sources / (Uses) of Funds blial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	27,595,244 460,610,334 324,440,922 16,267,126 1,793,969 43,806,052 16,032,300 23,162,286 10,241,363 9,642,281 	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 89,832,621 24,826,376 26,438,925 3,655,949	171,860,136 194,136,032 - - - - - - - - - - - - - - - - - - -	186,338,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 6,681,672 71,258	1,725,533 1,725,533 - - 577,585 - - - 4,522,321	598,914	18,101,654 - 9,311 - 13,278,731 - 121,370 - 13,409,412		9,358,229 9,358,229 	576.8 1,483.4 471.8 471.8 159.2 25.7 142.1 65.3 43.1 115.6 55.15 159.1 36.9 24.2 1.298.6 (31.9)
Iotal I Operating Sources rating Uses uction earch its Service demic Support tent Services tutional Support ent Services tutional Support land Maintenance of Plant olarships and Fellowships lary Enterprises tal Outlay from Current Fund Sources* ar Expenses (See FN3) al Operating Uses ar Sources / (Uses) of Funds rational outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	27,595,244 460,610,334 16,267,126 1,733,969 43,806,052 16,032,300 23,162,886 10,241,383 9,642,281 893,544 256,101 446,536,544	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,7716,862 18,614,587 89,832,621 24,826,376 26,438,925 3,655,949 416,921,448	171,860,136 194,136,032 - - - - - - - - - - - - - - - - - - -	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,514 20,728,599 6,681,672 71,258 238,932,041	1,725,533 1,725,533 - - - 577,585 - - - - - - - - - - - - - - - - - -	598,914 598,914 - - - - - - - - - - - - - - - - - - -	18,101,654 9,311 13,278,731 13,278,731 121,370 13,409,412 (31,968,349) 73,700,229		9,358,229 9,358,229 	576.8 1,483,44 1,483,44 1,483,44 1,482,44 1,482,44 1,482,44 1,482,44 1,482,44 1,298,67 (31,94 1,298,67 (31,94 1,125,14 1,1
Iotal I Operating Sources rating Uses votion	27,595,244 460,610,334 324,440,922 16,267,126 1,733,969 43,806,052 16,032,300 23,162,886 10,241,363 9,642,281 893,544 266,101 446,536,544 5,600,445 5,600,445	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 16,423,102 18,614,587 89,832,621 24,826,376 26,438,925 3,655,949 416,921,448 (62,882,499) (11,564,118)	171,860,136 194,136,032	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 20,728,599 20,728,599 20,728,599 20,728,599 20,411,258 238,932,041	1,725,533 1,725,533 1,725,533 577,585 577,585 4,522,321 5,099,906 (10,188)	598,914 598,914 - - - - - - - - - - - - - - - - - - -	18,101,654 9,311 13,278,731 13,278,731 13,409,412 (31,968,349) 73,700,229		9,358,229 9,358,229 	576.8: 1,483.4: 471.8: 159.2: 257.7: 142.11 65.33.4: 115.6: 55.1: 159.1: 36.9.9 24.2: 1,298.6: (31.9: 13.1: (76.7:
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Interpretation of the set of the	27,595,244 460,610,334 324,440,922 16,267,126 1,733,969 43,806,052 16,032,300 23,162,886 10,241,363 9,642,281 893,544 266,101 446,536,544 5,600,445 5,600,445	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 16,423,102 18,614,587 89,832,621 24,826,376 26,438,925 3,655,949 416,921,448 (62,882,499) (11,564,118)	171,860,136 194,136,032	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 20,728,599 20,728,599 20,728,599 20,728,599 20,411,258 238,932,041	1,725,533 1,725,533 1,725,533 577,585 577,585 4,522,321 5,099,906 (10,188)	598,914 598,914 - - - - - - - - - - - - - - - - - - -	18,101,654 9,311 13,278,731 13,278,731 13,409,412 (31,968,349) 73,700,229	- - - - - - - - - - - - - - - - - - -	9,358,229 9,358,229 	576.8 1,483,4 471.8 471.8 159.2 25.7 142.1 65.3 43.1 115.6 55.1 159.1 36.9 24.2 1,298.6 (31.9 13.1 (76.7)
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total al Operating Sources aring Uses cruction earch lic Service demic Support litional Sup	27,595,244 460,610,334 324,440,922 16,267,126 1,739,969 43,806,052 30,23,162,886 10,241,363 9,642,281 446,536,544 256,101 446,536,544 5,600,445 5,600,445	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 98,832,621 24,826,376 3,655,949 416,921,448 (62,882,499) (11,564,118) (74,446,617) (450,995)	171,860,136 194,136,032	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 6,681,672 71,258 238,932,041 (39,451,629) (49,455,289) (49,455,289)	1,725,533 1,725,533 1,725,533 	598,914 598,914 	18,101,654 9,311 13,278,731 13,278,731 13,409,412 (31,968,349) 73,700,229 74,700,229 74,700,220 74,700,200,200,200,200,200,200,200,200,200		9,369,229 9,359,229 	576.8 1,483.4 471.8 159.2 25.7 142,1 165.3 43.1 115.6 55.1 1,298.6 (31.9 1,298.6 55.1 (35.9 (35.9) 55 1,5 2,1
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total al Operating Sources aring Uses cruction earch lic Service demic Support demic Support dent Support den	27,595,244 460,610,334 324,440,922 16,267,126 1,739,969 43,806,052 30,23,162,886 10,241,363 9,642,281 446,536,544 256,101 446,536,544 5,600,445 5,600,445	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 98,832,621 24,826,376 3,655,949 416,921,448 (62,882,499) (11,564,118) (74,446,617) (450,995)	171,860,136 194,136,032	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 6,681,672 71,258 238,932,041 (39,451,629) (49,455,289) (49,455,289)	1,725,533 1,725,533 1,725,533 	598,914 598,914 	18,101,654 9,311 13,278,731 13,278,731 13,409,412 (31,968,349) 73,700,229 74,700,229 74,700,220 74,700,200,200,200,200,200,200,200,200,200		9,358,229 9,358,229 	576.8 1,483.4 471.8 471.8 159.2 25.7 142.1 65.3 43.1 115.6 65.5 159.1 36.9 24.2 1,298.6 (31.94 13.12 (76.7 (95.6 55.6 (95.6) (95.6 (95.6) (
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total al Operating Sources vrating Uses view of View View View View View View View View	27,595,244 460,610,334 324,440,922 16,267,126 1,739,969 43,806,052 30,23,162,886 10,241,363 9,642,281 446,536,544 256,101 446,536,544 5,600,445 5,600,445	178,148,163 512,781,530 81,189,486 33,412,354 16,423,102 77,811,186 44,716,862 18,614,587 98,832,621 24,826,376 3,655,949 416,921,448 (62,882,499) (11,564,118) (74,446,617) (450,995)	171,860,136 194,136,032	186,330,086 286,136,986 66,247,181 109,544,706 7,514,400 20,489,122 3,974,914 1,338,926 2,341,263 20,728,599 6,681,672 71,258 238,932,041 (39,451,629) (49,455,289) (49,455,289)	1,725,533 1,725,533 1,725,533 	598,914 598,914 	18,101,654 9,311 13,278,731 13,278,731 13,409,412 (31,968,349) 73,700,229 73,700,229 73,700,229 73,700,229 73,700,229		9,358,229 9,358,229 	4 20 00 576 83 1,483,44 477,87 159 22 25,77 142,10 65,33 43,11 115,66 55,16 55,16 (31,96 1,298,61 (31,96 1,325 2,10 91,33 (130,65 2,17,31 91,33 (130,65 2,17,31 (130,65 2,17,31 (130,65 2,17,31 (130,65 2,17,31 (130,65 2,17,31 (130,65 2,17,31 (130,65 2,17,31 (130,65 2,17,31 (130,65 (
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FOOTNOTES:

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

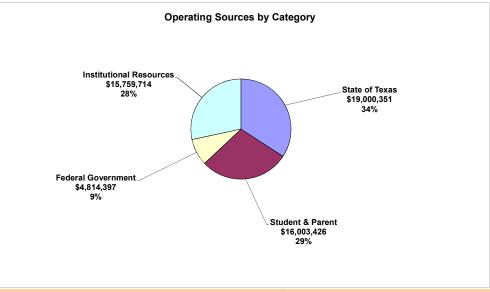
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

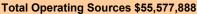
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

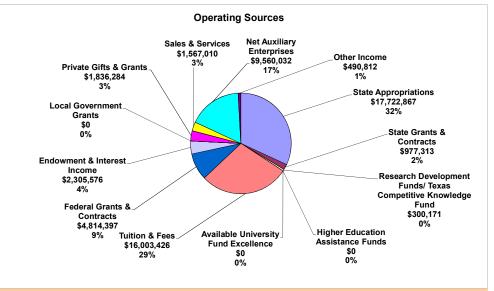
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

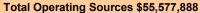
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

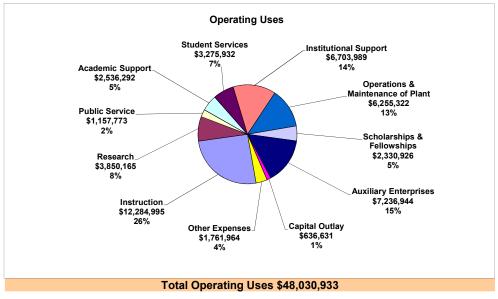
FN11: Of the net increase of \$91,333,420 approximately \$89.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to 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.











Summary Worksheet FY 2013		Amount	Pe	er 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	\$		\$	- 10,167
Subiola	φ	19,000,331	φ	10,107
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	<u> </u>	263
Subtotal	\$	15,759,714	\$	8,432
Total Operating Sources	\$	55,577,888	\$	29,738
Operating Uses				
Instruction	\$	12,284,995	\$	6,573
Research	φ	3,850,165	φ	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	Ψ	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	Ŧ	136
Subtotal	\$	196,012	\$	105
Total Sources Over / (Under) Uses (See FN11)	¢	1 501 772	¢	2 150
Total Sources Over / (Under) Uses (See FN11)	\$	4,591,773	\$	2,458

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas	13 300 003									
tate Appropriations tate Grants and Contracts - Restricted	17,722,867 505,484	146,572		325,257	-	-	-	-	-	17,722,
		146,572	-	325,257	-	-	-	-	-	977,
Research Development Funds/ Texas Competitive Knowledge Funds	300,171	-	-	-	-	-	-	-	-	300,
ligher Education Assistance Funds vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	18,528,522	146,572		325,257						19,000,
	10,020,022	140,072	_	525,257				-		13,000,
tudent & Parent	1 00 1 070	0 131 130								10 505
uition Potential 100%	4,331,273	8,174,478								12,505,
Waivers - Statutory (Not Reported in AFR)	(628,691)	-	-	-	-	-	-	-	-	(628,
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-		-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	3,702,582	8,174,478		-			-			11,877,
Waivers - Statutory (Reported in AFR)	3,702,302	0,174,470								11,077,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(170, 119)	(443,107)								(613,
Exemptions - Institutional (Reported in AFR)	(170,113)	(440,107)		-						(010,
All Other Scholarship Disc.& Allow.	(349, 119)	(703,255)								(1,052,
lition - net	3,183,344	7,028,116	-	-						10,211,
		.,								,=,
ees Potential 100%	108,284	6,628,414	-	-	-	-	-	-	-	6,736,
Waivers - Statutory (Not Reported in AFR)	100,204	0,020,414	-	-	-	-	-			0,730
Waivers - Institutional (Not Reported in AFR)			-		-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	108,284	6,628,414	-		-	-	-			6,736
Waivers - Statutory (Reported in AFR)	100,284	0,020,414	-			-				0,730
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			-		-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(5,554)	(287,772)								(293
Exemptions - Institutional (Reported in AFR)	(0,004)	(201,112)								(250
All Other Scholarship Disc.& Allow.	(9,631)	(641,775)								(651
es - net	93.099	5,698,867								5,791
		0,000,007								0,10
t Tuition and Fees (Funds Collected)	3,276,443	12,726,983	-		-	-	-	-	-	16,003
deral Government deral Grants and Contracts - Restricted	-	705,822	-	4,108,575	-	-		-		4,814
stitutional Resources	005.004	0.000.000		04 750	400	4 750				0.005
dowment and Interest Income (See FN2)	235,004	2,036,908		31,750	162	1,752	-	-	-	2,305
cal Government Grants - Restricted ivate Gifts and Grants - Restricted	-	- 104,463	-	- 1,729,321	-	-	2,500	-	-	1,836
les and Services		1,561,410	-	5,600	-	-	2,500	-	-	1,567
et Auxiliary Enterprises		1,501,410	9,560,032	3,000						9,560
	345	-	40,570	10,662	26,798				(164,239)	490
ther Income (See FN3)		576,676				-	-			
ubtotal tal Operating Sources	235,349 22,040,314	4,279,457 17,858,834	9,600,602 9,600,602	1,777,333 6,211,165	26,960 26,960	1,752 1,752	2,500 2,500	-	(164,239) (164,239)	15,759
	22,040,314	17,050,054	9,000,002	0,211,105	20,900	1,752	2,300		(104,239)	55,57
erating Uses										
ruction	8,929,348	3,347,198	-	8,449	-	-	-	-	-	12,28
search	937,481	291,310		2,621,374	-	-	-	-	-	3,85
blic Service		1,149,770	-	8,003	-	-	-	-	-	1,15
ademic Support	457,669	2,038,696	-	39,927	-	-	-	-	-	2,53
ident Services	1,255,721	1,995,077	-	16,765	8,369	-	-	-	-	3,27
titutional Support	2,963,714	2,925,750	-	814,525		-	-	-	-	6,70
erations and Maintenance of Plant	2,477,834	3,265,973		2,890	-	-	508,625	-	-	6,25
nolarships and Fellowships	221,368	1,326,884		782,674	-	-	-	-	-	2,33
kiliary Enterprises		-	7,236,944	-	-	-	-	-	-	7,23
bital Outlay from Current Fund Sources*	198,186	375,697	-	62,748	-		-	-	-	63
ner Expenses (See FN3)	10,418	79,704	-		49,266				1,622,576	1,76
	17,451,739	16,796,059	7,236,944	4,357,355	57,635		508,625		1,622,576	48,03
al Operating Uses										
her Sources / (Uses) of Funds	,									
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	-	-	-	-		-	-	-		
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	(299,169)	- 1,632,345	- 994,554	(1,789,698)	1	- 150,952		-	-	68
her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	(299,169)	- 1,632,345 -	- 994,554 -	- (1,789,698) -	-	- 150,952 -	-	-		
her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) t Service Payments (See FN5)	(299,169) (3,840,178)	1			-		-		-	(3,84
er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers In (See FN4) 1 Service Payments (See FN5)	(299,169)	- 1,632,345 - - 1,632,345	- 994,554 - - 994,554	(1,789,698) - - (1,789,698)		- 150,952 - 150,952	-		-	(3,84
her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) btotal	(299,169) (3,840,178)	1			- - - -		- - - -		-	(3,84
ner Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) bitotal ner Items Not for Current Operating Use	(299,169) (3,840,178)	- - 1,632,345			-	150,952	-			(3,84) (3,15
her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) at Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bit of all her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6)	(299,169) (3,840,178)				-	150,952 (16,013) 253,400				(3,84 (3,15
er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** vatalory and Non-mandalory Transfers (See FN10) id Proceeds Transfers In (See FN4) it Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	(299,169) (3,840,178)	- - 1,632,345				150,952 (16,013)	- - - - - - - -			(3,84 (3,15 (5 25
er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) bi Service Payments (See FN5) bital er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) bital	(299,169) (3,840,178) (4,139,347)	(41,375) (41,375)	994,554	(1,789,698)		150,952 (16,013) 253,400 237,387				(3.84 (3.15 (5 <u>25</u> 19
er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) total er Items Not for Current Operating Use realized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total	(299,169) (3,840,178)					150,952 (16,013) 253,400			- - - - - - - - - - - - - - - - - - -	(3,84 (3,15 (5 <u>25</u> 19
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(299,169) (3,840,178) (4,139,347)	(41,375) (41,375)	994,554	(1,789,698)		150,952 (16,013) 253,400 237,387				(3.84 (3.15 (5 25 19 4,59
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	(299,169) (3,840,178) (4,139,347)	(41,375) (41,375)	994,554	(1,789,698)		150,952 (16,013) 253,400 237,387	- - - - - - - - - - - - - - - - - - -		(6,101,102)	(3.84 (3.15 (5 <u>25</u> 19 4,59 (6,10
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 1) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	(299,169) (3,840,178) (4,139,347)	(41,375) (41,375)	994,554	(1,789,698)		150,952 (16,013) 253,400 237,387	- - - - - - - - - - - - - - - - - - -			(3.84 (3.15 (5 <u>25</u> 19 4,59 (6,10
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense nsfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	(299,169) (3,840,178) (4,139,347)	(41,375) (41,375)	994,554	(1,789,698)		150,952 (16,013) 253,400 237,387			(6,101,102) 27,004,257	(3,844 (3,15 (5) 25: 19) 4,59 (6,10 27,00
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense preciation Expense preciation Expense preciation Expense preciation Expense preciation Gifts	(299,169) (3,840,178) (4,139,347) - - - - - - - - - - - - - - - - - - -	(41,375) (41,375) 2,653,745	994,554	(1,789,698)		150,952 (16,013) 253,400 237,387			(6,101,102)	688 (3,84 (3,15 (5,15 255 255 255 255 255 255 255 255 255 2
tal Operating Uses her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN6) didions to Permanent Endowments (See FN7) bit tal Sources Over / (Under) Uses (See FN 1) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense in-Cash Capital Gifts pital Outlay ange in Net Assets (Total Agrees with AFR***)	(299,169) (3,840,178) (4,139,347)	(41,375) (41,375)	994,554	(1,789,698)	- - - - - - - - - - - - - - - - - - -	150,952 (16,013) 253,400 237,387	(506,125)		(6,101,102) 27,004,257	(3,844 (3,15 (5) 25: 19) 4,59 (6,10 27,00

FOOTNOTES:

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

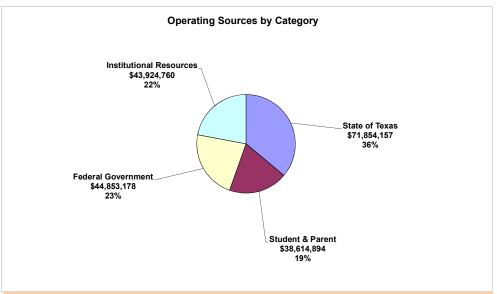
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

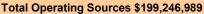
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

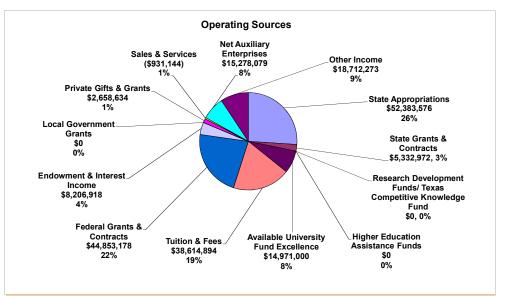
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

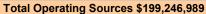
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

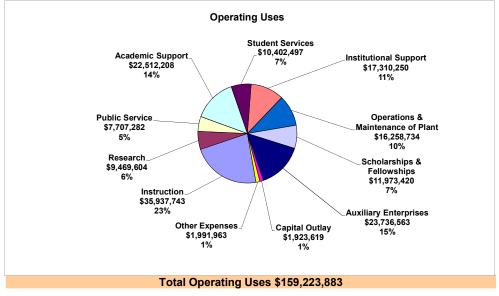
FN11: Of the net increase of \$4,591,773 approximately \$4.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$311 thousand represents non-expendable funds from unrealized gains and additions to 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.











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	
			_		

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
itate of Texas										
ate Appropriations	52,383,576		-	-	-		-	-	-	52,383
ate Grants and Contracts - Restricted	72,984	127,756	-	4,298,841	-		-	-	-	4,499
esearch Development Funds/ Texas Competitive Knowledge Funds	-		-	-	-	-	-	-		
igher Education Assistance Funds	-	-	-		-		-	-	-	
vailable University Fund Excellence (See FN8)	14,971,000	-	-	-	-	-	-	-		14,971
ubtotal	67,427,560	127,756	-	4,298,841	-	-	-			71,854
udent & Parent uition Potential 100%	19,333,155	28,143,565								47,476
Waivers - Statutory (Not Reported in AFR)	(3,448,871)	20,110,000								(3,448
Waivers - Institutional (Not Reported in AFR)	(15,874)	_	_					_		(0,110)
Exemptions - Statutory (Not Reported in AFR)	(10,014)									(10
Exemptions - Institutional (Not Reported in AFR)		-	-		-					
ition - Gross - AFR Presentation	15,868,410	28,143,565	-	-	-	-	-	-	-	44,011
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(441,017)	(1,106,881)	-	-	-	-	-	-		(1,54)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(6,412,539)	(10,900,848)						-	-	(17,313
ition - net	9,014,854	16,135,836	-	-	-	-	-	-	-	25,15
s Potential 100%	118,666	13,531,025	9,897,792	-	-		-		-	23,54
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	00 -
es - Gross - AFR Presentation	118,666	13,531,025	9,897,792		-					23,54
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)		- (451,841)	(297,907)	-	-	-	-	-		(74
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	(451,041)	(297,907)	-	-	-	-	-		(74
All Other Scholarship Disc.& Allow.	(50,630)	(5,321,304)	(3,961,597)							(9,33
es - net	68.036	7.757.880	5.638.288	-	-					13,46
		.,	-,,							,
t Tuition and Fees (Funds Collected)	9,082,890	23,893,716	5,638,288	-	-					38,61
leral Government leral Grants and Contracts - Restricted titutional Resources	-	1,244,547	-	42,968,961	-	-	639,670	-	-	44,85
dowment and Interest Income (See FN2)	187,747	7,333,051	-	549,963	170	135,987		-	-	8,20
cal Government Grants - Restricted	-	-	-	-		-	-	-		
vate Gifts and Grants - Restricted	-	245,457	1,050	2,412,127	-	-	-	-		2,65
es and Services	5,217	2,083,988	(3,544,994)	524,645	-		-	-	-	(93
Auxiliary Enterprises	-	-	15,278,079	-	-	-	-	-	-	15,27
her Income (See FN3)	2,419,165	79,610	822,242	311,380					15,079,876	18,71
ibtotal	2,612,129	9,742,106	12,556,377	3,798,115	170	135,987	-	-	15,079,876	43,92
tal Operating Sources	79,122,579	35,008,125	18,194,665	51,065,917	170	135,987	639,670	-	15,079,876	199,24
erating Uses										
iruction	33,077,336	1,492,389	-	1,368,018						35,93
search	2,999,824	3,545		6,466,235						9,46
blic Service	2,438,629	35.971	-	5.232.682	_		-		-	7.70
idemic Support	2,438,629 9,745,718	7,639,308		5,232,682						22.5
ident Services	4,683,748	5,124,993		744,810	(151,054)			-		22,5
titutional Support	4,003,740	6,144,323		151,466	(101,004)					10,40
erations and Maintenance of Plant	8,438,695	4,668,837					3,151,202			16,2
nolarships and Fellowships	1,620,828	2,198,195		8,154,397	-			-		11,97
dilary Enterprises	-	-	23,736,563	-						23,73
pital Outlay from Current Fund Sources*	18,639	532,316	24,718	1,347,946						1,92
ner Expenses (See FN3)	3,086	1,547,546	24,710	.,547,540					441,331	1,9
al Operating Uses	74,040,964	29,387,423	23,761,281	28,592,736	(151,054)		3,151,202		441,331	159,2
	,040,304	20,001,720	20,701,201	20,002,100	(101,004)		5,151,202		1,001	155,2
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(765,637)	-	-	(76
indatory 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)	4,71
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
ot Service Payments (See FN5)	(6,346,054)	(2,904,537)	(1,169,055)	-	-	-	-	-	-	(10,41
ototal	(6,198,391)	2,676,914	4,813,533	(21,109,759)		4,402,788	8,958,906		(10,871)	(6,46
er Items Not for Current Operating Use										
ealized Gains / (Losses) (See FN6)	-	(22,812)	-	-	-	16,835	-	-	-	
ditions to Permanent Endowments (See FN7)	-			-	-	254,373	-		-	25
btotal	-	(22,812)	-	-	-	271,208	-		-	24
	(4 440 750)	0.074.001	(750.000)	4 000 400	454.001	4 000 000	0.447.071		44.007.074	
al 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	33,80
nd Proceeds	-	-	-	-	-		-	-		
preciation Expense									(12,532,651)	(12,53
insfer of Capital Asses(s) from System									(,002,001)	(12,00
er Post-Employment Benefit (OPEB) Expense				-	-			-		
n-Cash Capital Gifts		-	-	-	-		-	-	-	
bital Outlay	18,639	532,316	24,718	1,347,946			765,637			2,68
ange 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	23,96

FOOTNOTES:

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

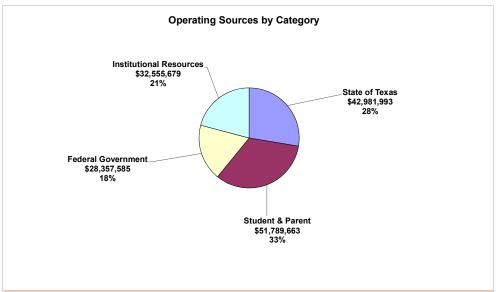
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

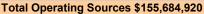
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

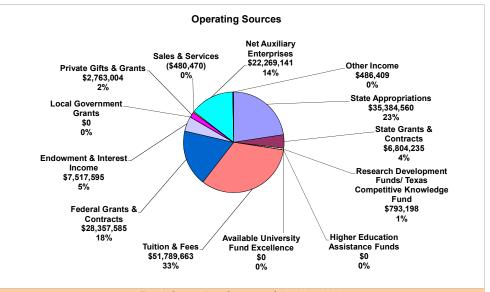
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

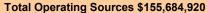
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

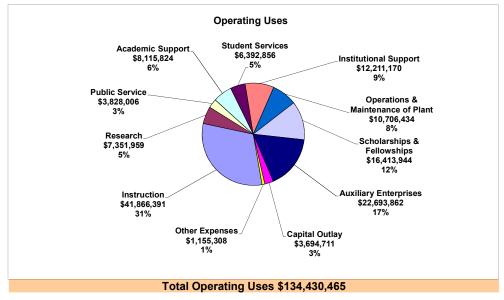
FN11: Of the net increase of \$33,804,622 approximately \$33.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$248 thousand represents non-expendable funds from unrealized gains and additions 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.











Summary Worksheet FY 2013		Amount	Per FTSE		
Institution State Funded FTSEs			8,756.0	00	
Operating Sources					
State of Texas					
State Appropriations	\$	35,384,560	\$ 4	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	¢	7 647 606	¢	050	
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)			4		
Subtotal	¢	486,409	¢	56	
	\$	32,555,679		3,719	
Total Operating Sources	\$	155,684,920	\$ 1	7,782	
Operating Uses					
Instruction	\$	41,866,391	\$ 4	4,781	
Research	Ŧ	7,351,959	Ŧ	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	\$ 1	5,354	
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)		14,470,159		1,054	
Debt Service Payments (See FN5)		(11,168,935)	(1,276)	
Subtotal	\$	(2,121,682)		(242)	
Other Items Not for Current Operating Lice				_	
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	
Total Sources Over / (Under) Uses (See FN11)	\$	24,000,000	\$	2,806	

			Detail W	orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas ate Appropriations	35,384,560									35,384
ate Grants and Contracts - Restricted	5,095,734	174,538		1,533,963						6,804
esearch Development Funds/ Texas Competitive Knowledge Funds	793,198	-	-	-			-	-	-	793
gher Education Assistance Funds		-	-	-	-	-	-	-	-	
ailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ibtotal	41,273,492	174,538	-	1,533,963	-	-	-	-	-	42,981
udent & Parent										
ition Potential 100%	16,470,258	27,599,268	-	-	-	-	-	-	-	44,069
Waivers - Statutory (Not Reported in AFR)	(1,421,360)	(368,540)	-	-	-	-	-	-	-	(1,789
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	1	1	1	1			1	-		
Exemptions - Institutional (Not Reported in ARC)										
ition - Gross - AFR Presentation	15,048,898	27,230,728	-	-		-	-	-	-	42,279
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(663,884)	(1,255,382)	-	-			-	-	-	(1,919
Exemptions - Institutional (Reported in AFR)	(73,680)	-	-	-	-	-	-	-	-	(73
All Other Scholarship Disc.& Allow. ition - net	(2,502,931) 11,808,403	(4,608,238) 21,367,108	-		-		-	-	-	(7,111 33,175
ition - net	11,000,403	21,307,100							-	35,175
es Potential 100%	259,336	14,661,583	8,801,380	-	-	-	-	-	-	23,722
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) es - Gross - AFR Presentation	- 259,336	- 14,661,583	- 8,801,380	-	-	-	-	-		23,72
Waivers - Statutory (Reported in AFR)	259,330	14,001,583	8,801,380		-		-		-	23,72
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(9,376)	(520,582)	(279,030)		-			-	-	(80
Exemptions - Institutional (Reported in AFR)	-	-	-			-	-	-		
All Other Scholarship Disc.& Allow.	(46,467)	(2,636,512)	(1,616,180)	-	-	-	-	-	-	(4,29
s - net	203,493	11,504,489	6,906,170	-			-	-		18,61
Tuition and Fees (Funds Collected)	12,011,896	32,871,597	6,906,170	-	-	-	-	-	-	51,78
eral Government										
eral Grants and Contracts - Restricted		744,549	-	27,613,036	-	-	-	-	-	28,35
itutional Resources										
owment and Interest Income (See FN2)	27,925	4,651,454	1,396,366	1,140,675	82,158	141	218,876	-	-	7,51
al Government Grants - Restricted	-	-	-	-	-		-	-	-	
ate Gifts and Grants - Restricted	-	183,047	76,921	2,503,036	-	-	-	-	-	2,76
es and Services	310,936	2,257,601	(4,079,878)	1,030,871			-	-	-	(48
Auxiliary Enterprises	-	-	22,269,141	-	-	-	-	-	-	22,26
er Income (See FN3)	1,968	59,130	302,054	62,501	63,842	-	3,257	-	(6,343)	48
total	340,829 53.626,217	7,151,232	19,964,604	4,737,083 33,884,082	146,000	141	222,133	-	(6,343) (6,343)	32,55
al Operating Sources	53,626,217	40,941,916	26,870,774	33,884,082	146,000	141	222,133		(6,343)	155,68
rating Uses										
ruction	31,265,725	9,877,411		723,255	-	-	-	-	-	41,86
earch	1,652,582	579,565		5,119,812		-	-	-	-	7,35
lic Service	110,090	1,076,928		2,640,988		-	-	-	-	3,82
demic Support	3,840,175	4,052,937	-	222,712	-	-	-	-	-	8,1
lent Services	1,116,782	4,138,263		997,604	140,207	-	-	-	-	6,39
tutional Support	3,213,825	8,997,212	-	133			-	-	-	12,21
rations and Maintenance of Plant	3,883,108	5,629,418	-	117	-	-	1,193,791	-	-	10,70
olarships and Fellowships	2,461,744	3,556,494	-	10,395,706		-	-	-		16,4
liary Enterprises			22,693,862			-	-	-		22,69
ital Outlay from Current Fund Sources*	290,816	2,724,823	265,317	413,755	-	-	-	-		3,69
er Expenses (See FN3)	-	213,587	-	-	-	-	-	-	941,721	1,15
al Operating Uses	47,834,847	40,846,638	22,959,179	20,514,082	140,207	-	1,193,791	-	941,721	134,43
er Sources / (Uses) of Funds										
vital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(5,430,906)	-	-	(5,43
ndatory 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	14,47
d Proceeds Transfers In (See FN4)		-	-	-	-		-	-		
t Service Payments (See FN5)	(4,924,480)	(1,292,569)	(4,951,886)	-	-	-	-	-	-	(11,16
total	(6,304,683)	7,110,184	(702,826)	(10,632,809)	204,194	1,993,569	5,690,904	-	519,785	(2,12
er Items Not for Current Operating Use										
ealized Gains / (Losses) (See FN6)	43,402	(224,231)	(85,348)	165,082	(14,728)	(18,539)	(50,034)	-	-	(18
litions to Permanent Endowments (See FN7)	43,402	(224,231)	(85,348)	165,082	(14,728)	5,612,479 5,593,940	(50,034)		-	<u>5,61</u> 5,42
									(100	
	(469,911)	6,981,231	3,123,421	2,902,273	195,259	7,587,650	4,669,212	-	(428,279)	24,56
al Sources Over / (Under) Uses (See FN 11)										
d Proceeds	-	-	-	-	-	-		-	-	
d Proceeds reciation Expense	1	-	-	1	1	-		-	(10,528,757)	(10,52
id Proceeds vreciation Expense nsfer of Capital Asses(s) from System		-	-	-	-	-	-	-	(10,528,757)	(10,52
d Proceeds reciation Expense isfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	(10,52
d Proceeds reciation Expense isfer of Capital Asses(s) from System	- - - 290,816	2,724,823	- - - 265,317	- - - 413,755	-	-	- - - 5,430,906	-	(10,528,757) - 238,388	(10,52 23 9,12

FOOTNOTES:

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

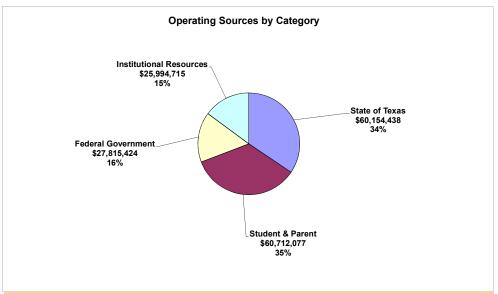
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

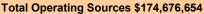
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

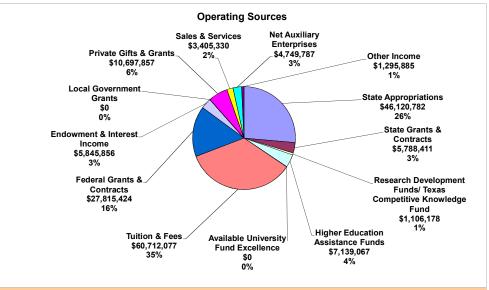
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

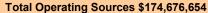
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

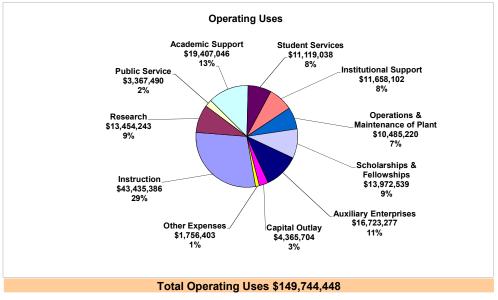
FN11: Of the net increase of \$24,560,856 approximately \$19.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.4 million represents non-expendable funds from unrealized gains and additions to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











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 Available University Fund Excellence (See FN8)		7,139,067		803		
Subtotal	\$	60,154,438	\$	6,766		
	Ψ	00,104,400	Ψ	0,700		
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		
	Ŷ	21,010,121	Ψ	0,120		
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 Capital Outlay from Current Fund Sources		16,723,277		1,881		
Other Expenses (See FN3)		4,365,704 1,756,403		491 198		
Total Operating Uses	\$	149,744,448	\$	16,844		
	•	1-10,1 -11,1 -10	Ŷ	10,044		
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)	<u>^</u>	(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		
	¢	46 775 400	¢	4 000		
Total Sources Over / (Under) Uses (See FN11)	\$	16,775,498	\$	1,886		

			Detail	orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
erating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	46,120,782									46,120
ate Grants and Contracts - Restricted	557,208	307,227		4,923,976	-		-	-	-	5,788
search Development Funds/ Texas Competitive Knowledge Funds	1,106,178		-	-	-	-		-	-	1,106
gher Education Assistance Funds	7,139,067	-	-	-	-	-	-	-	-	7,139
ailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
btotal	54,923,235	307,227		4,923,976	-	-			-	60,154
udent & Parent										
ition Potential 100%	22,174,170	31,773,817	-	-	-	-	-	-	-	53,947
Waivers - Statutory (Not Reported in AFR)	(5,512,588)	-	-	-	-	-		-	-	(5,512
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)										
tion - Gross - AFR Presentation	16,661,582	31,773,817		-	-			-	-	48,435
Waivers - Statutory (Reported in AFR)	(74,167)	(20,981)	-	-	-	-	-	-	-	(95
Waivers - Institutional (Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(850,062)	(2,176,819)	-	-	-	-		-	-	(3,026
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-		-	-	(0.00)
All Other Scholarship Disc.& Allow. tion - net	(2,991,441) 12,745,912	(5,269,424) 24,306,593								(8,260
tion - net	12,745,912	24,300,593			-			-	-	37,052
s Potential 100%	264,672	14,449,454	16,213,899							30,92
Waivers - Statutory (Not Reported in AFR)	204,072	14,449,404	10,213,099							30,92
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
s - Gross - AFR Presentation	264,672	14,449,454	16,213,899		-		-	-		30,92
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-		-	-	-	-		-	-	
Exemptions - Statutory (Reported in AFR)	(15,101)	(765,629)	(1,185,633)	-	-	-	-	-	-	(1,96
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(= 0)
All Other Scholarship Disc.& Allow.	(47,100)	(2,630,164)	(2,624,826)	-	-			-	-	(5,30
s - net	202,471	11,053,661	12,403,440	-	-	-		-	-	23,65
Tuition and Fees (Funds Collected)	12,948,383	35,360,254	12,403,440	-	-	-	-	-	-	60,71
eral Government eral Grants and Contracts - Restricted	-	1,281,679	-	26,533,745		-	-	-	-	27,8
titutional Resources	17.000	0.040.405	4 407 050	050 754	00.045	0.070				5.0
lowment and Interest Income (See FN2) al Government Grants - Restricted	47,299	3,912,165	1,427,956	359,751	96,615	2,070	-	-	-	5,84
ate Gifts and Grants - Restricted		1,072,196	512,621	8,697,731			415,309	-		10,69
es and Services										
		2.678.210	-	727,120		-		-	-	
	1	2,678,210	- 4,749,787	727,120	1	1	1			3,40
Auxiliary Enterprises	- - 25,851	2,678,210 - 435,854	- 4,749,787 330,297	727,120 - 266,097	- - (3,146)	42,940	- - 77,068	-	- - 120,924	3,40
Auxiliary Enterprises er Income (See FN3) total	73,150	- 435,854 8,098,425	330,297 7,020,661	- 266,097 10,050,699	93,469	45,010	492,377	- - -	120,924	3,40 4,72 1,29 25,99
Auxiliary Enterprises er Income (See FN3) total		- 435,854	330,297	266,097						3,4(4,7 1,2 25,9
Auxiliary Enterprises er Income (See FN3) Iotal I Operating Sources	73,150	- 435,854 8,098,425	330,297 7,020,661	- 266,097 10,050,699	93,469	45,010	492,377	- - - - -	120,924	3,4 4,7 1,2 25,9
Auxiliary Enterprises er Income (See FN3) total al Operating Sources yrating Uses	73,150	- 435,854 8,098,425	330,297 7,020,661	- 266,097 10,050,699	93,469	45,010	492,377		120,924	3,4(4,74 1,25 25,99 174,6
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction	73,150 67,944,768 30,663,581	435,854 8,098,425 45,047,585 8,998,261	330,297 7,020,661	266,097 10,050,699 41,508,420 3,773,544	93,469	45,010	492,377		120,924	3,40 4,74 1,22 25,99 174,67 43,43
Auxiliary Enterprises frincome (See FN3) total al Operating Sources vrating Uses ruction earch	73,150 67,944,768	435,854 8,098,425 45,047,585	330,297 7,020,661	266,097 10,050,699 41,508,420	93,469	45,010	492,377		120,924	3,44 4,7- 1,25,99 174,6 43,4 13,4
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch lic Service	73,150 67,944,768 30,663,581 1,870,844	435,854 8,098,425 45,047,585 8,998,261 1,527,551	330,297 7,020,661	266,097 10,050,699 41,508,420 3,773,544 10,055,848	93,469	45,010	492,377		120,924	3,40 4,7- 1,22 25,90 174,67 43,43 13,44 3,36
Auxiliary Enterprises er Income (See FN3) total al Operating Sources urating Uses earch lic Service demic Support demt Services	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409	330,297 7,020,661	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448	93,469	45,010	492,377 492,377 - - - - -	- - - - - - - - - - - - - - - - - - -	120,924	3,44 4,7 1,23 25,99 174,63 43,44 13,44 3,34 13,44 4,3,44 1,1
Auxiliary Enterprises pri Income (See FN3) total il Operating Sources rating Uses uction earch ic Service Jemic Support lemit Services Utional Support	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921	330,297 7,020,661	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448 165,370	93,469 93,469 - - -	45,010	492,377	- 	120,924	3,4 4,77 1,22 25,99 174,67 43,44 13,44 3,34 19,44 11,11 11,68
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support futional Support futional Support fait Services futional Support faitons and Maintenance of Plant	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894	330,297 7,020,661	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448 165,370 352,945	93,469 93,469 - - -	45,010	492,377 492,377 - - - - -		120,924	3,44 4,74 1,25 25,95 174,61 43,44 3,34 3,34 13,44 3,34 13,44 11,11 11,16 11,11
Auxiliary Enterprises er Income (See FN3) total al Operating Sources varting Uses rurating Uses ruration earch lic Service demic Support demic Support tutional Support tutional Support tutional Support disribles and Fellowships	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921	330,297 7,020,661 19,424,101 - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448 165,370	93,469 93,469 - - -	45,010	492,377 492,377 - - - - -	- 	120,924	3,4(4,7/ 1,22 25,9(174,6) 43,4(13,4(13,4(13,4(11,4) 11,4(11,4) 11,6(10,4(13,9)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support futional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266.097 10.050.699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448 165,370 352,945 8,308,947	93,469 93,469 - - -	45,010	492,377 492,377 - - - - -	- 	120,924	3,4(4 4,7/ 1,22 25,99 174,6i 43,42 13,44 13,44 13,44 11,1 11,66 10,44 13,91 16,72
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch tic Service demic Support fant Services futtional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises tital Outlay from Current Fund Sources*	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,003,966	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 1,313,165	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448 165,370 3,52,945 8,308,947 1,326,860	<u>93,469</u> <u>93,469</u> - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - -		120,924 120,924 - - - - - - - - - - - - - - - - - - -	3.44 4,7 1,25 25,96 174.60 43,44 3,34 13,44 3,34 19,44 11,11 11,66 10,44 13,99 16,72 4,33
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rrating Uses rrating Uses rrating Uses for the service demic Support for Service demic Support for Services for Servic	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 - 1,525,824 2,653	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,622 1,313,165 229,627	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,076,506 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187	<u>93,469</u> <u>93,469</u> - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 - - - - - - - - - - - - - - - - - - -	3.44 4,7/ 1,22 25,9(174.6) 43,4(13,4(13,4(13,4(13,4) 19,4(11,1) 11,6(10,4(10,4(11,1) 11,6(10,4(10,4)(11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((1
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rrating Uses rrating Uses rrating Uses for the service demic Support for Service demic Support for Services for Servic	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 1,313,165	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,506 1,261,448 165,370 3,52,945 8,308,947 1,326,860	<u>93,469</u> <u>93,469</u> - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - -	- - - - - - - - - - - - - - - - - - -	120,924 120,924 - - - - - - - - - - - - - - - - - - -	3.44 4,7/ 1,22 25,9(174.6) 43,4(13,4(13,4(13,4(13,4) 19,4(11,1) 11,6(10,4(10,4(11,1) 11,6(10,4(10,4)(11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((11,2)((1
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses irruction search bic Service ademic Support demt Services demtion Support demt Services illary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 - 1,525,824 2,653	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,622 1,313,165 229,627	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,076,506 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187	<u>93,469</u> <u>93,469</u> - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492.377 492.377 - - - 52.228 - - - - - - - - - - - - - - - - - -		120,924 120,924 - - - - - - - - - - - - - - - - - - -	3.44 4,7, 1,21 25,99 1774.6 43,4; 13,44 3,33 19,44 11,1; 11,6; 10,4; 10,4; 10,4; 11,9; 16,7; 4,33 1,7; 149,7;
Auxiliary Enterprises ter Income (See FN3) total al Operating Sources erating Uses ruction search Jilc Service demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support search Jilc Jourger More Current Fund Sources** ter Expenses (See FN3) al Operating Uses Ter Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources**	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 9,309,921 4,949,894 4,655,626 1,313,165 229,627 43,601,823	330,297 7,020,661 19,424,101 - - - - 16,723,277 199,855 88,108 17,011,240	266,097 10,050,699 41,508,420 3,773,544 10,055,648 1,425,478 16,5,370 352,945 8,300,947 1,326,660 1,187 27,749,646	93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924	3.44 4,7 1,25 25.99 174.67 43,47 43,47 13,44 3,3,47 13,44 13,44 13,44 13,47 11,66 10,64 10,94 13,97 16,77 4,36 1,77 149,72 (6,74)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support demic Support demic Support rations and Maintenance of Plant tolarships and Fellowships lilary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses litel Sources / (Uses) of Funds viatory and Non-mandatory Transfers (See FN10)	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 - 1,525,824 2,653	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,622 1,313,165 229,627	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,076,506 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187	<u>93,469</u> <u>93,469</u> - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492.377 492.377 - - - 52.228 - - - - - - - - - - - - - - - - - -		120,924 120,924 - - - - - - - - - - - - - - - - - - -	3,44 4,77 1,25 25,99 174,67 43,45 13,44 3,36 13,44 3,37 19,44 13,47 11,11 11,66 10,48 10,48 10,97 149,74 149,74 (6,74
Auxiliary Enterprises ar Income (See FN3) total al Operating Sources rating Uses urotion earch lic Services demic Support litional Support litional Support litional Support litional Support litional Support litional Vertices and Maintenance of Plant obarships and Fellowships liary Enterprises lital Outlary from Current Fund Sources* ar Expenses (See FN3) al Operating Uses ar Sources / (Uses) of Funds lital Outlary from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 9,309,921 4,949,894 4,655,626 1,313,165 229,627 43,601,823	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,148 165,370 352,945 8,300,947 1,326,860 1,187 27,749,846 (12,894,781)	93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924	3.44 4.7 1.25 25.96 174.67 43.44 13.44 3.34 13.44 13.44 13.47 11.11 11.67 43.37 16,72 4,33 16,72 4,33 1,77 149,72 (6,74 (0,34)
Auxiliary Enterprises ir Income (See FN3) otal I Operating Sources rating Uses uction sarch is Service Hemic Support ent Service Hemic Support ent Service Harmin Support for the Service Harmin Support Harmin Harmi	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656 358,615 (8,886,041)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,622 1,313,165 229,627 43,601,823	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,075,506 1,261,448 165,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000)	93,469 93,469 	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 	- 	120,924 120,924 	3,4,4 4,7, 1,2 25,9 174,6 43,4 13,4 13,4 11,1 11,6 10,4 11,1 11,6 10,4 13,9 16,7, 4,3 1,7, 149,7 14,7 149,7 14,7 14,7 14,7 14,7 14,7 14,7 14,7 14
Auxiliary Enterprises er Income (See FN3) total I Operating Sources rating Uses urdion earch lic Service demic Support tern Services tutional Support tern Services Unional Support ent Services diarbips and Fellowships liary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3) I Operating Uses er Sources / (Uses) of Funds Ital Outlay from Sun-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Jeaments (See FN4)	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 9,309,921 4,949,894 4,655,626 1,313,165 229,627 43,601,823	330,297 7,020,661 19,424,101 - - - - - - - - - - - - - - - - - -	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,148 165,370 352,945 8,300,947 1,326,860 1,187 27,749,846 (12,894,781)	93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924	3,44 4,7 1,25 25,99 174,67 13,44 13,44 13,44 13,44 13,44 13,44 11,11 11,64 11,16 11,64 13,97 16,77 4,36 1,77 1,49,72 (6,77 10,38 (11,92 (11,92)
Auxilary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support rations and Maintenance of Plant olarships and Fellowships taid Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) I Service Payments (See FN5) total er Items Not for Current Operating Use	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656 358,615 (8,886,041)	435.854 8.098,425 45.047,585 8.998,261 1.527,551 1.103,621 9.346,748 6.373,409 7.455,626,626,626,626,626,626,626,626,626,6	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,148 165,370 352,945 8,300,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 	- 	120,924 120,924 	3,44 4,7 1,25 25,96 174,66 43,44 3,34 43,44 3,34 11,11 11,67 4,36 10,44 13,97 16,77 4,36 1,77 149,72 (6,7 10,38 (11,92 (8,27)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources variang Uses variang Vari	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656 358,615 (8,886,041)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,622 1,313,165 229,627 43,601,823	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,075,506 1,261,448 165,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000)	93,469 93,469 	45,010 45,010 	492,377 492,377 		120,924 120,924 	3,44 4,74 1,25 25,99 174,67 43,43 13,44 3,36 13,44 3,37 19,44 11,41 11,66 10,46 11,66 11,66 11,66 11,67 10,47 149,74 149,74 149,74 (6,74 10,36 (11,92 (8,27) (6,27) (7,27)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lice Service demic Support demic Support demic Support demic Support demic Support rations and Maintenance of Plant toolarships and Fellowships liary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds totatory and Non-mandatory Transfers (See FN10) to Parvice Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) total	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656 358,615 (8,886,041)	435.854 8.098,425 45.047,585 8.998,261 1.527,551 1.103,621 9.346,748 6.373,409 7.455,626,626,626,626,626,626,626,626,626,6	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,148 165,370 352,945 8,300,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 	- 	120,924 120,924 	3,44 4,7 1,25 25,96 174,65 43,44 13,44 3,36 19,44 11,11 11,65 10,44 13,97 16,77 4,36 10,44 13,97 16,77 4,33 1,77 149,777 149,777 149,777 149,777 149,777 149,7777 149,7777 149,77
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rruction earch earch earch demic Support station and Maintenance of Plant olarships and Fellowships illary Enterprises extended to the state of the state of the state extended to the state of the state of the state extended to the state of th	73.150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,655 59,547,655 358,615 (8,886,041) (8,527,426)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 229,627 43,601,823 2,151,609 2,151,609 (77,927)	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,566 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 	3.44 4.7. 1.21 25.99 1774.6 43.44 13.44 13.44 13.44 11.1 11.6 10.44 13.97 16.77 14.9,77 14.9,77 14.9,77 14.9,77 10.33 (11.97 (6.7.7 10.33 (11.97) (6.2.7) (7.2.7) (7.7) (7.2.7
es and bet Vides Auxiliary Enterprises arating Uses aration Support ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support arations and Maintenance of Plant addemic Support ademic Support addemic Suppor	73,150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,656 358,615 (8,886,041)	435.854 8.098,425 45.047,585 8.998,261 1.527,551 1.103,621 1.103,621 4.949,894 4.659,626 1.313,165 229,627 43,601,823 2.151,609 2.151,609	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,1078,508 1,078,508 1,078,508 1,078,508 1,078,508 1,078,508 1,187 27,749,846 (12,894,781) (150,000) (13,044,781) 13,229	93,469 93,469 	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 		120,924 120,924 	3,44 4,74 1,25 25,96 174,67 174,67 13,45 3,36 3,36 13,44 13,47 13,47 11,11 11,65 10,44 13,97 16,72 4,36 1,77 149,74 149,74 149,74 149,74 149,74 149,74 149,75 149,74 149,74 149,74 149,74 149,74 149,75 149,74 149,75 149,7
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch bits Support demic	73.150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,655 59,547,655 358,615 (8,886,041) (8,527,426)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 229,627 43,601,823 2,151,609 2,151,609 (77,927)	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,566 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 	3,44 4,7 1,25 25,96 174,67 13,44 3,34 13,44 3,34 13,44 3,34 11,11 11,67 149,72 (6,7 10,33 (11,92 (8,22) (5,55 6,67 11,92 (8,21) (5,55) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rrating Uses rration Uses arating Uses rration Uses arating Uses arating Uses arating Uses aration of the term of term o	73.150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,655 59,547,655 358,615 (8,886,041) (8,527,426)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 229,627 43,601,823 2,151,609 2,151,609 (77,927)	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,566 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 	3,44 4,7 1,25 25,96 174,67 13,44 3,34 13,44 3,34 13,44 3,34 11,11 11,67 149,72 (6,7 10,33 (11,92 (8,22) (5,55 6,67 11,92 (8,21) (5,55) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses ruction earch lic Service demic Support futional futional futional Support futional futional Support fution fu	73.150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,655 59,547,655 358,615 (8,886,041) (8,527,426)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 229,627 43,601,823 2,151,609 2,151,609 (77,927)	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,566 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 	3,44 4,7 1,25 25,96 174,67 13,44 3,34 13,44 3,34 13,44 3,34 11,11 11,67 149,72 (6,7 10,33 (11,92 (8,22) (5,55 6,67 11,92 (8,21) (5,55) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92) (8,21) (11,92)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources rating Uses ruction earch ic Service demic Support fem Services demic Support felowships litary Enterprises ital Outary from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tidal Outary m Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) d Proceeds recized FN3) total er tems Not for Current Operating Use er Sources / (Losse) (See FN6) litions to Permanent Endowments (See FN7) total sources Over / (Under) Uses (See FN 11) d Proceeds recized Streases) from System er Post-Employment Benefit (OPEB) Expense	73.150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,655 59,547,655 358,615 (8,886,041) (8,527,426)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 229,627 43,601,823 2,151,609 2,151,609 (77,927)	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,566 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 	3,44 4,77 1,25 25,96 1774,67 174,67 174,67 13,44 3,34 13,44 3,33 19,40 11,11 11,16 10,44 13,97 16,77 149,74 (6,74 10,38 (11,92 (6,27) (6,27) (15,97) (15,97)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses uruction earch lics Service demic Support futional fution futional fution	73.150 67,944,768 30,663,581 1,870,844 838,678 8,981,792 3,137,354 6,340,583 5,182,381 1,003,966 1,525,824 2,653 59,547,655 59,547,655 358,615 (8,886,041) (8,527,426)	435,854 8,098,425 45,047,585 8,998,261 1,527,551 1,103,621 9,346,748 6,373,409 5,099,921 4,949,894 4,659,626 229,627 43,601,823 2,151,609 2,151,609 (77,927)	330,297 7,020,661 19,424,101 	266,097 10,050,699 41,508,420 3,773,544 10,055,848 1,425,191 1,078,566 1,261,448 166,370 352,945 8,308,947 1,326,860 1,187 27,749,846 (12,894,781) (150,000) (13,044,781)	93,469 93,469 93,469 - - - - - - - - - - - - - - - - - - -	45,010 45,010 - - - - - - - - - - - - - - - - - -	492,377 492,377 - - - - - - - - - - - - - - - - - -		120,924 120,924 	3,40 4,74 1,22 25,99 174,67

FOOTNOTES:

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

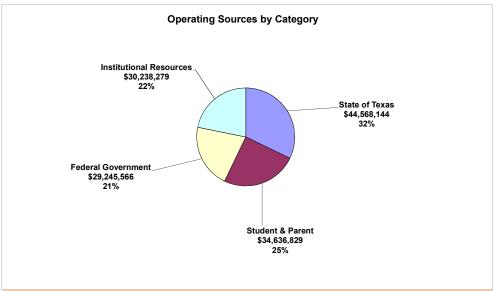
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

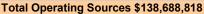
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

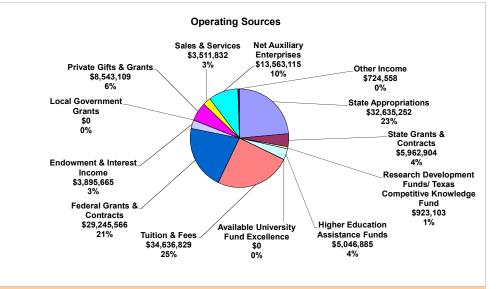
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

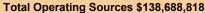
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

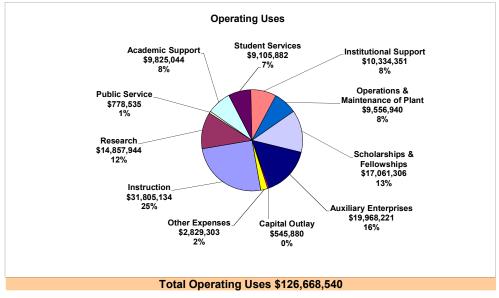
FN11: Of the net increase of \$16,775,498 approximately \$16.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$119 thousand represents non-expendable funds from unrealized gains and additions 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.











Institution State Funded FTSEs 5,931.00 Operating Sources State of Texas State Appropriations \$ 32,635,252 \$ 5,502 State of Texas 5,982,2004 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) - - Student & Parent 1 3,155,309 2,218 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 3,4636,829 \$ 5,840 Federal Government Federal Government - - Federal Government Grants - Restricted \$ 29,245,566 \$ 4,031 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 3,895,665 \$ 667 Coal Government Grants - Restricted \$ 20,245,566 \$ 4,031 Institutional Resources 3 611,832 592 Endowment and Interest Income (See FN2) \$ 13,663,115 2,287 Other Income (See FN3) 774,556 122 <td< th=""><th>Summary Worksheet FY 2013</th><th></th><th>Amount</th><th>Pe</th><th>er FTSE</th></td<>	Summary Worksheet FY 2013		Amount	Pe	er FTSE
State Appropriations \$ 32,635,252 \$ 5,502 State Appropriations \$ 32,635,252 \$ 5,502 State Crants and Contracts - Restricted \$ 962,904 1,005 Higher Education Assistance Funds \$ 942,103 156 Available University Fund Excellence (See FN8) - Student & Parent \$ 21,481,520 \$ 3,622 Tuition - net \$ 21,481,520 \$ 3,622 Fees - net \$ 13,155,309 2,218 Tuition - net Fees - net \$ 29,245,566 \$ 4,931 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,636,829 \$ 5,840 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 \$ 4,513,109 1,44 Sales and Services \$ 3,618,312 528 Net Auxiliary Enterprises \$ 3,618,315 2,288 Total Operating Sources \$ 13,805,134 \$ 5,363 \$ 13,805,134 \$ 5,363 Distriction \$ 31,805,134 \$ 5,363 \$ 13,825,694 \$ 1,991 Instruction \$ 31,805,134 \$ 5,363 \$ 13,805,134 \$ 5,363 \$ 13,855,940	Institution State Funded FTSEs			5	,931.00
Site Appropriations \$ 32.635.22 \$ 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 5.046.865 851 Available University Fund Excellence (See FN8) - - Student & Parent 13.155.309 2.218 Tuttion - net \$ 21.481.520 \$ 3.622 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 \$ 29.245.566 \$ 4.931 Institutional Resources 13.853.115 2.287 \$ 5.998 Local Government Grants - Restricted \$ 3.895.665 \$ 657 Local Government Grants - Restricted \$ 3.895.665 \$ 557 Local Government Grants - Restricted \$ 3.623.115	· · ·				
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) - - Student & Parent \$ 21,481,520 \$ 3,622 Tuition - net \$ 21,481,520 \$ 3,622 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34.636.829 \$ 5,840 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 3,631,1832 592 \$ 5,922 \$ 5,922 Net Auxiliary Enterprises 13,563,116 2,287 \$ 5,038 \$ 5,363 Total Operating Sources \$ 30,238,279 \$ 5,038 \$ 5,363 \$ 3,385 3,31,805,134 \$ \$					
Research Development Funds/ Texas Competitive Knowledge Fund 923,103 166 Higher Education Assistance Funds 5,046,885 851 Available University Fund Excellence (See FN8) - - 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 8,543,109 1,440 Sales and Services 3,511,832 592 Net Auxiliary Enterprises 13,563,115 2,287 Other Income (See FN3) 724,568 122 Subtotal \$ 30,238,279 \$ 5,083 Total Operating Sources \$ 138,051,314 \$ 5,363 Research 9,825,044		\$		\$	
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Tution - net \$ 21,481,520 \$ 3,622 Fees - net 13,155,309 2,218 Tution 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 8,543,109 1,440 Sales and Services 3,511,832 592 Net Auxiliary Enterprises 13,651,15 2,287 5098 122 Subtotal \$ 30,238,279 \$ 5,098 Total Operating Sources \$ 138,688,818 \$ 23,383 Operating Uses - - 724,553 131 Instruction \$ 31,805,134 \$ 5,363 Research 14,857,944 2,505 131 1,742 Public Service 778,535 131 1,742 Academic Suport					i
Fees - net 13,155,309 2,218 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,636,829 \$ 5,840 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 8,543,109 1.440 Private Gifts and Grants - Restricted 8,543,109 1.440 Sales and Services 3,611,832 592 Net Auxiliary Enterprises 13,663,115 2,287 Other Income (See FN3) 724,558 122 Total Operating Sources \$ 31,805,134 \$ 5,363 Description \$ 31,805,134 \$ 5,363 Research 9,825,044 1,657 Public Service 778,835 131 Academic Support 9,825,044 1,657 Student Services 9,105,822 1,536 Institutional Support 9,250,44 1,657 Student Services 9,105,822 1,336 Institutional Support 9,265,840 2,213,367		¢	04 404 500	¢	2 6 2 2
Tuttion 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 8,543,109 1,440 Sales and Services 3,511,832 592 Vet Auxilary Enterprises 13,563,115 2,287 Other Income (See FN3) 724,558 122 Subtatal \$ 30,238,279 \$ 5,068 Total Operating Sources \$ 138,668,118 \$ 23,383 Operating Uses 14,857,944 2,505 Instruction \$ 31,805,134 \$ 5,363 Research 9,825,044 1,657 Public Service 9,182,822 1,535 Student Services 9,108,882 1,532 Instruction \$ 31,806,134 \$ 5,633 Research 9,108,822 1,635 Public Service 9,108,822 1,635 Student Services 9,108,822 1,635 </td <td></td> <td>Ф</td> <td></td> <td>Ф</td> <td></td>		Ф		Ф	
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 Auxillary Enterprises 13,563,115 2,287 Other Income (See FN3) 724,558 122 Subtotal \$ 30,238,279 \$ 5,098 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 Operatings and Fellowships 17,061,306 2,877 Academic Support 9,905,880 92 Sudent Services 19,968,221<		¢		¢	
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 Subtotal \$ 30,238,279 \$ 5,098 Total Operating Sources \$ 31,805,134 \$ 23,383 Operating Uses - - Instruction \$ 31,805,134 \$ 5,363 Research 14,867,944 2,505 Public Service 778,535 131 Academic Support 9,255,682 1,535 Student Services 9,105,882 1,535 Institutional Support 9,266,940 1,611 Student Services 19,034,351 1,742 Operating Some Fellowships 17,061,306 2,877 Academic Support 9,266,840 \$ 21,357 Other Expens		Φ	34,030,829	Þ	5,840
Institutional Resources Endowment and Interest Income (See FN2) \$ 3,895,665 \$ 657 Local Government Grants - Restricted 8,543,109 1,440 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 \$ 5,098 724,558 Total Operating Sources \$ 138,688,818 \$ 23,383 Operating Uses Instruction \$ 31,805,134 \$ 5,363 Instruction \$ 31,805,734 \$ 5,355 131 Academic Support 9,822,044 1,657 Subtotal 9,905,842 1,535 Institutional Support 9,825,044 1,657 Subdiarts per vice 9,105,882 1,535 Institutional Support 9,825,044 1,657 Subtotal 9,058,221 3,367 Capital Outlay from Current Fund Sources 545,880 92 Other Expenses \$ 126,668,540 \$ 21,357 1,217 <					
Endowment and Interest Income (See FN2) \$ 3,895,665 \$ 657 Local Government Grants - Restricted - Private Gifts and Grants - Restricted 8,543,109 Sales and Services 3,511,832 System 13,663,115 Chther Income (See FN3) 724,558 Total Operating Sources \$ 30,238,279 Subtotal \$ 30,238,279 Instruction \$ 31,805,134 Instruction \$ 31,805,134 Instruction \$ 31,805,134 Academic Support 9,825,044 Operating Sources 9,105,882 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 10,333,4351 1,742 Operating Support 10,333,451 1,742 Operations and Maintenance of Plant 9,556,940 1,611 Scholarships and Fellowships 17,061,306 2,877 <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>29,245,566</td> <td>\$</td> <td>4,931</td>	Federal Grants and Contracts - Restricted	\$	29,245,566	\$	4,931
Endowment and Interest Income (See FN2) \$ 3,895,665 \$ 657 Local Government Grants - Restricted - Private Gifts and Grants - Restricted 8,543,109 Sales and Services 3,511,832 System 13,663,115 Chther Income (See FN3) 724,558 Total Operating Sources \$ 30,238,279 Subtotal \$ 30,238,279 Instruction \$ 31,805,134 Instruction \$ 31,805,134 Instruction \$ 31,805,134 Academic Support 9,825,044 Operating Sources 9,105,882 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 10,333,4351 1,742 Operating Support 10,333,451 1,742 Operations and Maintenance of Plant 9,556,940 1,611 Scholarships and Fellowships 17,061,306 2,877 <td>Institutional Resources</td> <td></td> <td></td> <td></td> <td></td>	Institutional Resources				
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 5,098 Total Operating Sources \$ 138,688,818 \$ 23,383 Operating Uses - - Instruction \$ 31,805,134 \$ 5,363 Research 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 Operating Uses 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 \$ 126,685,440 \$ 21,357 Other Sources / (Uses) of Funds (7,012,914) \$ (1,182)		\$	3,895,665	\$	657
Sales and Services 3,511,832 592 Net Auxiliary Enterprises 13,663,115 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			-		-
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 Sources / (Uses) of Funds 2,829,303 477 Total Operating Uses \$ 126,668,540 21,357 Other Sources / (Uses) of Funds 7,218,376 1,217 Bond Proceeds Transfers (See FN4) - - <td>Private Gifts and Grants - Restricted</td> <td></td> <td>8,543,109</td> <td></td> <td>1,440</td>	Private Gifts and Grants - Restricted		8,543,109		1,440
Other Income (See FN3) 724,558 122 Subtotal \$ 30,238,279 \$ 5,098 Total Operating Sources \$ 138,688,818 \$ 23,383 Operating Uses \$ 138,688,818 \$ 23,383 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 Instructional Support 9,985,044 1,661 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 Bord Proceeds Transfers (See FN4) </td <td>Sales and Services</td> <td></td> <td>3,511,832</td> <td></td> <td>592</td>	Sales and Services		3,511,832		592
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 1,742 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) <	Net Auxiliary Enterprises		13,563,115		2,287
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 Operating Uses 9,105,882 1,535 Institutional Support 10,334,351 1,742 Operating Uses 9,105,882 1,3367 Scholarships and Fellowships 17,061,306 2,877 Auxillary Enterprises 19,968,221 3,367 Capital Outlay from Current Fund Sources 5 45,880 92 Other Sources / (Uses) of Funds 2,829,303 477 Total Operating Uses \$ 126,668,540 \$ 21,357 Other Sources / (Uses) of Funds (1,182) 1,217 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (7,996,334) (1,348)	Other Income (See FN3)		724,558		122
Operating Uses Instruction \$ 31,805,134 \$ 5,863 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 Operat	Subtotal	\$	30,238,279	\$	5,098
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 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) \$ (1,313) Other Items Not for Current Operating Use (283,879) \$ (48) Unrealized Gains / (Losses) (See FN6) (283,879) \$ (48) Additions to Permanent Endowments (See FN7) 206,361 35 Subtotal	Total Operating Sources	\$	138,688,818	\$	23,383
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 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) \$ (1,313) Other Items Not for Current Operating Use (283,879) \$ (48) Unrealized Gains / (Losses) (See FN6) (283,879) \$ (48) Additions to Permanent Endowments (See FN7) 206,361 35 Subtotal					
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 \$ (7,700,872) (1,313) Other Items Not for Current Operating Use (283,879) \$ <t< td=""><td>Operating Uses</td><td></td><td></td><td></td><td></td></t<>	Operating Uses				
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 \$ (7,700,872) (1,313) Other Items Not for Current Operating Use (283,879) \$ <t< td=""><td>Instruction</td><td>\$</td><td>31,805,134</td><td>\$</td><td>5,363</td></t<>	Instruction	\$	31,805,134	\$	5,363
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 (1,182) 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 35 Subtotal \$ (77,518) \$ (13) <td>Research</td> <td></td> <td></td> <td></td> <td></td>	Research				
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 (1,182) 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)	Public Service		778,535		131
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 (1,182) 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 35 Subtotal \$ (77,518) \$ (13)	Academic Support		9,825,044		1,657
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 \$ (1,182) 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)			9,105,882		1,535
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 (1,182) 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 35 Subtotal \$ (77,518) \$ (13)			10,334,351		1,742
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 \$ (7,012,914) \$ (1,182) Mandatory and 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 35 Subtotal \$ (77,518) \$ (13)					
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 (283,879) \$ (48) Additions to Permanent Endowments (See FN7) 206,361 35 Subtotal \$ (77,518) \$ (13)					
Other Expenses (See FN3) 2,829,303 477 Total Operating Uses \$ 126,668,540 21,357 Other Sources / (Uses) of Funds (1,182) 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 35 Subtotal \$ (77,518) \$ (13)					
Total Operating Uses \$ 126,668,540 \$ 21,357 Other Sources / (Uses) of Funds (1,182) 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 (283,879) \$ (48) Unrealized Gains / (Losses) (See FN6) (283,879) \$ (48) Additions to Permanent Endowments (See FN7) 206,361 35 Subtotal \$ (77,518) \$ (13)					
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)				•	
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 Operating Uses	\$	126,668,540	\$	21,357
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)	Other Sources / (Uses) of Funds				
Bond Proceeds Transfers (See FN4) -	Capital Outlay from Non-Current Fund Sources		(7,012,914)	\$	(1,182)
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)	Mandatory and Non-mandatory Transfers (See FN10)		7,218,376		1,217
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)			-		-
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(283,879) \$ (48)Additions to Permanent Endowments (See FN7)206,361Subtotal\$ (77,518) \$ (13)	Debt Service Payments (See FN5)				
Unrealized Gains / (Losses) (See FN6) (283,879) \$ (48) Additions to Permanent Endowments (See FN7) 206,361 35 Subtotal \$ (77,518) \$ (13)	Subtotal	\$	(7,790,872)	\$	(1,313)
Additions to Permanent Endowments (See FN7) 206,361 35 Subtotal \$ (77,518) \$ (13)	Other Items Not for Current Operating Use				
Subtotal \$ (77,518) \$ (13)				\$	
Total Sources Over / (Under) Uses (See FN11) \$ 4,151,888 700	Subtotal	\$	(77,518)	\$	(13)
	Total Sources Over / (Under) Uses (See FN11)	\$	4,151,888	\$	700

				orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas			·							
ate Appropriations	32,635,252	-	-	-			-	-	-	32,635
ate Grants and Contracts - Restricted	94,006	96,443	-	5,772,455			-	-	-	5,962
esearch Development Funds/ Texas Competitive Knowledge Funds	923,103	-	-	-		-	-	-	-	923
gher Education Assistance Funds	5,046,885	-	-	-		-	-	-		5,046
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	38,699,246	96,443	-	5,772,455	-	-	-	-	-	44,568
udent & Parent										
ition Potential 100%	15,047,273	18,333,888	-	-	-	-	-	-	-	33,381
Waivers - Statutory (Not Reported in AFR)	(3,036,100)	-	-	-		-	-	-		(3,036
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-		-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	12,011,173	18,333,888								30,34
Waivers - Statutory (Reported in AFR)	(6,008)	(1,681)	-	-		-	-	-		(
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(472,649)	(899,069)	-	-	-	-	-	-	-	(1,37
Exemptions - Institutional (Reported in AFR)	-					-	-	-		
All Other Scholarship Disc.& Allow.	(3,029,707)	(4,454,427)	-							(7,48
tion - net	8,502,809	12,978,711	-	-	-	-	-	-	-	21,48
s Potential 100%	266,502	10,208,803	8,108,047	-	-		-		-	18,58
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-	-	
s - Gross - AFR Presentation	266,502	10,208,803	8,108,047	-	-				-	18,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		(591,506)	(350,424)			-	-	-		(94
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(77,843)	(2,390,401)	(2,017,869)	-		-				(4,48
es - net	188,659	7,226,896	5,739,754	-	-	-	-	-	-	13,1
Tuition and Fees (Funds Collected)	8,691,468	20,205,607	5,739,754							34,63
	0,031,400	20,200,001	5,755,754					-		04,0
deral Government Jeral Grants and Contracts - Restricted	-	826,957	-	28,418,609	-				-	29,24
										;-
titutional Resources										
dowment and Interest Income (See FN2)	43,147	2,994,084	50	857,050	1,301	33	-	-	-	3,8
al Government Grants - Restricted		-	-	-		-	-	-		
vate Gifts and Grants - Restricted	-	567,129	76,158	7,899,822	-	-	-	-	-	8,5
les and Services	302,143	2,601,740		607,949		-	-	-		3,5
t Auxiliary Enterprises		-	13,563,115			-	-	-		13,56
her Income (See FN3)	3,087	229,083	433,174	42,867	22,660				(6,313)	72
btotal	348,377	6,392,036	14,072,497	9,407,688	23,961	33	-			00.00
al Operating Sources	47,739,091				23,961	33			(6,313)	
· ·	47,739,091	27,521,043	19,812,251	43,598,752	20,001	55		-	(6,313) (6,313)	
	47,739,091	27,521,043	19,812,251	43,598,752	20,001		-	-	(6,313) (6,313)	
erating Uses			19,812,251		-	-		-	(6,313) (6,313)	138,6
erating Uses	22,940,242	6,462,978		2,401,914	-	-		-	(6,313)	138,6
prating Uses ruction earch	22,940,242 2,983,509	6,462,978 1,164,380		2,401,914 10,710,055		-		- - -	(6,313) (6,313) - -	138,6 31,8 14,8
arating Uses ruction earch lic Service	22,940,242 2,983,509 123,473	6,462,978 1,164,380 519,996	19,812,251 - - -	2,401,914 10,710,055 135,066		-	-	- - -	(6,313) (6,313) - - -	138,6 31,8 14,8 7
arating Uses ruction earch Jilc Service demic Support	22,940,242 2,983,509 123,473 5,758,817	6,462,978 1,164,380 519,996 3,586,447	19,812,251 - - - -	2,401,914 10,710,055 135,066 479,780		-	-		(6,313) (6,313) - - - - -	138,6 31,8 14,8 7 9,8
erating Uses truction search lic Service demic Support dent Services	22,940,242 2,983,509 123,473 5,758,817 1,826,755	6,462,978 1,164,380 519,996 3,586,447 6,117,206	19,812,251 - - - - - -	2,401,914 10,710,055 135,066 479,780 957,906	20,001		-		(6,313) (6,313) - - - - - -	138,64 31,80 14,83 77 9,82 9,9,01
erating Uses truction search blic Service ademic Support dent Services titutional Support	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307	<u>19,812,251</u> - - - - - - -	2,401,914 10,710,055 135,066 479,780		-	- - - - - - - - - - - - - - - - - - -	-	(6,313) (6,313) - - - - - -	138,6 31,8 14,8 7 9,8 9,1 10,3
arating Uses ruction lieService Idemic Support dent Services litutional Support rations and Maintenance of Plant	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156	<u>19,812,251</u> - - - - - - - -	2,401,914 10,710,055 135,066 479,780 957,906 165,918			- - - - 1,180,838		(6,313) (6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7 9,8 9,1 10,3 9,5
erating Uses iruction search tic Service demic Support dent Services titutional Support rations and Maintenance of Plant toilarships and Fellowships	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307		2,401,914 10,710,055 135,066 479,780 957,906			- - - 1,180,838		(6,313) (6,313) 	138,6 31,8 14,8 7 9,8 9,1 1 10,3 9,5 17,0
arating Uses ruction lice Service demic Support demic Support demic Support futtional Support rations and Maintenance of Plant solarships and Fellowships lilary Enterprises	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088	6,462,978 1,164,380 519,996 3,566,447 6,117,206 3,979,307 5,854,156 3,323,274		2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944			- - - 1,180,838 - -		(6,313) (6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7 9,8 9,1 10,3 9,5 17,0 19,9
erating Uses truction search bic Service demis Support dent Services itutional Support rations and Maintenance of Plant solarships and Fellowships dilary Enterprises tial Outlay from Current Fund Sources*	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474		2,401,914 10,710,055 135,066 479,780 957,906 165,918	- - 204,015 - - - -		- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7 9,8 9,1 110,3 9,5 17,0 19,9 5
arating Uses ruction ruction tile Service demic Support titutional Support titut	22,940,242 2,983,509 123,473 5,758,817 1,828,755 6,189,126 2,521,946 492,088	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 	- - - 19,968,221 69,544	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658	- 		-		(6,313) - - - - - - - - - - - - - - - - - - -	138.6 31.8 14.8 7 9.8 9.1 10.3 9.5 17,0 19,9 5 2.8
arating Uses ruction ruction tile Service demic Support titutional Support titut	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474		2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944	- - 204,015 - - - -		- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138.6 31.8 14.8 7 9.8 9.1 10.3 9.5 17,0 19,9 5 2.8
erating Uses truction search bic Service ademic Support dent Services titutional Support erations and Maintenance of Plant nolarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	22,940,242 2,983,509 123,473 5,758,817 1,828,755 6,189,126 2,521,946 492,088	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 	- - - 19,968,221 69,544	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658	- 		- - - 1,180,838		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7 9,8 9,1 10,3 9,5 17,0 19,9 5 2,8 126,6
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources**	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 4,99,126 492,088 	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474 129,146 31,180,364	19,968,221 69,544 20,037,765	2,401,914 10,710,055 135,066 479,780 957,906 957,906 165,918 13,245,944 376,658 28,473,241	- 		- - - 1,180,838 (7,012,914)		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 9,8 9,1 10,3 9,5 17,0 19,9 5 2,8 126,6 (7,0
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erating Uses truction search tick Support demt Services titutional Support reations and Maintenance of Plant volarships and Fellowships dilary Enterprises dilary Enterprises tail Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses al Operating Uses per Sources / (Uses) of Funds bital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN4) do Proceeds Transfers In (See FN4)	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 4,99,126 492,088 	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474 129,146 31,180,364	19,968,221 69,544 20,037,765	2,401,914 10,710,055 135,066 479,780 957,906 957,906 165,918 13,245,944 376,658 28,473,241	- 		- - - 1,180,838 (7,012,914)		(6,313) - - - - - - - - - - - - - - - - - - -	138,60 31,84 14,84 9,85 9,91 10,03 9,55 17,00 19,90 5 2,86 126,60 (7,0)
rating Uses ruction earch lic Service demic Support demic Support fultional Support	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,128 2,521,946 492,088 - 56,204 - 42,892,160 - (28,472) (4,222,591)	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474 129,146 31,180,364	19,968,221 69,544 20,037,765 5,962,995 (3,773,512)	2,401,914 10,710,055 135,066 479,780 957,906 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015)	- 204,015 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7,9,8 9,1 10,3 9,5 5,7,0 19,9 5,2,8 126,6 (7,0 7,2 (7,9)
rating Uses ruction earch lic Service demic Support demic Support fultional Support	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088 	6.462.978 1.164.380 519.996 3.586.447 6.177.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364	19,968,221 69,544 20,037,765	2,401,914 10,710,055 135,066 479,780 957,906 957,906 165,918 13,245,944 376,658 28,473,241	- 		- - - 1,180,838 (7,012,914)		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7,9,8 9,1 10,3 9,5 5,7,0 19,9 5,2,8 126,6 (7,0 7,2 (7,9)
erating Uses truction search itic Service demt Services ditations and Maintenance of Plant loioarships and Fellowships dilary Enterprises bital Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) t Service Payments (See FN5) bital	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,128 2,521,946 492,088 - 56,204 - 42,892,160 - (28,472) (4,222,591)	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474 129,146 31,180,364	19,968,221 69,544 20,037,765 5,962,995 (3,773,512)	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015)	- 204,015 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138.64 31.84 14.84 7, 9,86 9,11 10,33 9,55 17,00 19,99 5,2,85 126,64 (7,0° 7,2° (7,9)
erating Uses truction search ibic Service ademic Support dent Services tituitional Support reations and Maintenance of Plant olarships and Fellowships olial Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds plal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers In (See FN4) to tervice Payments (See FN5) total ver Items Not for Current Operating Use terlized Gains / (Losse) (See FN6)	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,128 2,521,946 492,088 - 56,204 - 42,892,160 - (28,472) (4,222,591)	6,462,978 1,164,380 519,996 3,586,447 6,117,206 3,979,307 5,854,156 3,323,274 43,474 129,146 31,180,364	19,968,221 69,544 20,037,765 5,962,995 (3,773,512)	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015)	- 204,015 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138.64 31.84 14.84 7.9,86 9,11 10,33 9,55 17,00 19,99 5 2,28 126,64 126,64 (7,0° 7,2° (7,99 (7,7) (7,99) (7,7) (2)
erating Uses Truction Search Uses Uses Uses Uses Uses Uses Uses Use	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,128 2,521,946 492,088 - 56,204 - 42,892,160 - (28,472) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 3.180.364 3.294.114 (281) 3.293.883 (284.068)	19,968,221 69,544 20,037,765 5,962,995 (3,773,512)	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015)	6,200,015 210,295 1,649,218 1,649,218 (3,668)		- - - - - - - - - - - - - - - - - - -	- 	(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7,9,8 9,1 11,10,3 9,5 17,0,0 19,9 5,2,8 126,6 (7,0,7,2 (7,9) (7,7,7) (7,7,7) (2) (2) (2)
erating Uses Truction Search Uses Uses Uses Uses Uses Uses Uses Use	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,128 2,521,946 492,088 - 56,204 - 42,892,160 - (28,472) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 3.294.114 3.294.114	19,968,221 69,544 20,037,765 5,962,995 (3,773,512)	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015)	6,280 210,295 1,649,218 1,649,218		- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7,9,8 9,1 11,10,3 9,5 17,0,0 19,9 5,2,8 126,6 (7,0,7,2 (7,9) (7,7,7) (7,7,7) (2) (2) (2)
erating Uses truction search bic Service ademic Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises ptial Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources**	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,128 2,521,946 492,088 - 56,204 - 42,892,160 - (28,472) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 3.180.364 3.294.114 (281) 3.293.883 (284.068)	19,968,221 69,544 20,037,765 5,962,995 (3,773,512)	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015)	6,200,015 210,295 1,649,218 1,649,218 (3,668)		- - - - - - - - - - - - - - - - - - -		(6,313) - - - - - - - - - - - - - - - - - - -	138,6 31,8 14,8 7 9,8 9,1 10,3 9,5 17,0 19,9 5 2,8 126,6 (7,0 7,2 (7,9 (7,7,7) (2) (2) (2) (2) (1) (1) (2) (2) (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2
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erating Uses truction search truction truction tearch tick Service tidemic Support tearch tea	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088 492,088 492,089 (28,472) (4,222,591) (4,222,591) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 43.474 129.146 31.180.364 (281.068) (264.068)	19,966,221 69,544 20,037,765 5,982,995 (3,773,512) 2,209,483	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015) (98,332)	6,200 210,295 1,649,218 (3,668) (3,668)		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(6,313) 	138,6 31,8 14,8 7 9,8 9,1 10,3 9,5 126,6 (7,0 7,2 (7,9 (7,7,7) (2 (2 2) (1 4,1)
erating Uses ruction iearch lic Service demic Support demic Support demix Support ruction ilidiy Centerprises ref Expenses ilidi Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) of Proceeds Transfers In (See FN4) to Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titoles to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) al Arroceds al Operating	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088 492,088 492,089 (28,472) (4,222,591) (4,222,591) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 43.474 129.146 31.180.364 (281.068) (264.068)	19,966,221 69,544 20,037,765 5,982,995 (3,773,512) 2,209,483	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015) (98,332)	6,200 210,295 1,649,218 (3,668) (3,668)		- - - - - - - - - - - - - - - - - - -		(6,313) 	138,6 31,8 14,8 7,9,8 9,1 10,3 9,5 17,0 19,9 5,2,8 126,6 (7,0 7,2 (7,9 (7,7,9 (7,7,9 (2,2) (2,2) (1,1) (2,2) (1,2) (1,2) (2,2) (1,2) (2,2) (1,2) (2,2) (1,2) (2,2) (2,2) (1,2) (2,2)
arating Uses ruction r	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088 492,088 492,089 (28,472) (4,222,591) (4,222,591) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 43.474 129.146 31.180.364 (281.068) (264.068)	19,966,221 69,544 20,037,765 5,982,995 (3,773,512) 2,209,483	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015) (98,332)	6,200 210,295 1,649,218 (3,668) (3,668)		- - - - - - - - - - - - - - - - - - -		(6,313) 	138.64 31.84 14.84 7, 9,85 9,11 10,33 9,55 17,00 19,99 5, 2,85 126.64 (7,0' 7,2' (7,9' (7,7') (22) (22) (1) (2) (2) (2) (2) (2) (2) (2) (2
arating Uses ruction ruction ruction file Service demic Support ruction file Service demic Support retions and Maintenance of Plant oloarships and Fellowships file of Uservices file of Uservic	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088 492,088 492,089 (28,472) (4,222,591) (4,222,591) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 43.474 129.146 31.180.364 (281.068) (264.068)	19,966,221 69,544 20,037,765 5,982,995 (3,773,512) 2,209,483	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015) (98,332)	6,200 210,295 1,649,218 (3,668) (3,668)		- - - - - - - - - - - - - - - - - - -		(6,313) 	138,66 31,80 14,88 77 9,82 9,11 10,03 9,55 17,00 19,90 55 2,282 126,66 126,66 (7,0° 7,2° (7,79 (7,79 (7,79) (7,79) (7,79) (22) (22) (24) (1,77) (24) (24) (24) (1,77) (24) (24) (24) (1,77) (24) (24) (24) (1,77) (24) (24) (24) (1,77) (24) (24) (24) (1,77) (24) (24) (1,77) (1,7
erating Uses Truction Search Support S	22,940,242 2,983,509 123,473 5,758,817 1,826,755 6,189,126 2,521,946 492,088 492,088 492,089 (28,472) (4,222,591) (4,222,591) (4,222,591)	6.462.978 1.164.380 519.996 3.586.447 6.117.206 3.979.307 5.854.156 3.323.274 43.474 129.146 31.180.364 43.474 129.146 31.180.364 (281.068) (264.068)	19,966,221 69,544 20,037,765 5,982,995 (3,773,512) 2,209,483	2,401,914 10,710,055 135,066 479,780 957,906 165,918 13,245,944 376,658 28,473,241 (14,762,015) (14,762,015) (14,762,015) (98,332)	6,200 210,295 1,649,218 (3,668) (3,668)		- - - - - - - - - - - - - - - - - - -		(6,313) 	30.22 138,66 14,86 77 9,82 9,10 10,33 9,52 128,66 128,66 128,66 128,66 128,66 128,66 128,66 128,66 128,65 128,55 128

FOOTNOTES:

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

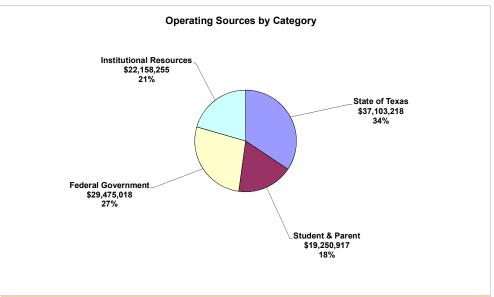
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

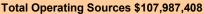
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

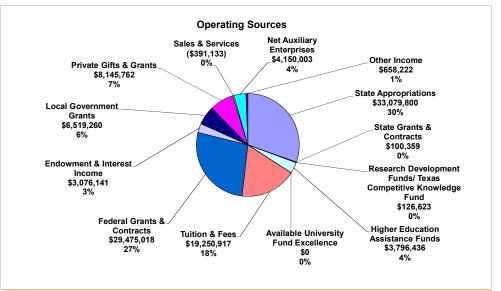
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

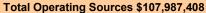
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

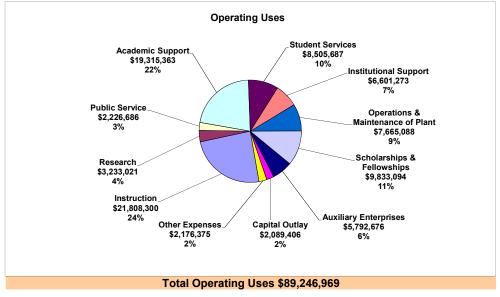
FN11: Of the net increase of \$4,151,888 approximately \$4.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(78) thousand represents non-expendable funds from unrealized gains and additions to 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.











Summary Worksheet FY 2013		Amount	F	Per FTSE
Institution State Funded FTSEs			Į	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)	•	-	<u>_</u>	-
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	¢	2 076 144	¢	603
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	3,076,141	\$	
Private Gifts and Grants - Restricted		6,519,260 8,145,762		1,278 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
	• \$	107,987,408	φ \$	
Total Operating Sources	φ	107,907,400	φ	21,170
Operating Uses				
Instruction	\$	21,808,300	\$	4,275
Research	Ψ	3,233,021	Ψ	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	Ŧ	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
	Ψ	20,017,027	Y	

			Detall wo	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
tate of Texas										
ate Appropriations	33,079,800			-	-	-	-	-	-	33,07
ate Grants and Contracts - Restricted	-	81,455		18,904	-	-	-	-	-	10
esearch Development Funds/ Texas Competitive Knowledge Funds	126,623			-		-	-	-	-	12
gher Education Assistance Funds	3,796,436	-		-	-	-	-	-	-	3,79
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
btotal	37,002,859	81,455	-	18,904		-	-	-	-	37,10
udent & Parent										
ition Potential 100%	10,004,532	14,157,939	-	-	-	-	-	-	-	24,16
Waivers - Statutory (Not Reported in AFR)	(1,827,183)	(36,693)	-	-	-	-	-	-	-	(1,86
Waivers - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)			-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
tion - Gross - AFR Presentation	8,177,349	14,121,246		-						22,29
Waivers - Statutory (Reported in AFR)	-	-		-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(583,677)	(850,618)	-	-	-	-	-	-	-	(1,43
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(3,430,752)	(6,081,792)	-	-	-	-	-	-	-	(9,5
tion - net	4,162,920	7,188,836			-		-		-	11,3
s Potential 100%	224,455	10,629,510	4,738,558	-	-	-	-			15,59
Waivers - Statutory (Not Reported in AFR)	-	(42,782)	(33,182)	-	-	-	-	-	-	(
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
es - Gross - AFR Presentation	224,455	10,586,728	4,705,376	-	-		-	-	-	15,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(496,111)	(518,185)	-	-	-	-	-	-	(1,0
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(110,190)	(4,701,131)	(1,791,781)	-	-		-			(6,6
es - net	114,265	5,389,486	2,395,410	-	-	-	-	-	-	7,8
t Tuition and Fees (Funds Collected)	4,277,185	12,578,322	2,395,410				-	-		19,25
leral Government leral Grants and Contracts - Restricted	-	850,257	-	28,624,761	-	-	-	-	-	29,47
titutional Resources										
dowment and Interest Income (See FN2)	38,224	1,969,973	572,853	439,398	35,848	-	19,845	-	-	3,0
cal Government Grants - Restricted	207,875	-		6,311,385	-	-	-	-	-	6,5
vate Gifts and Grants - Restricted		379,767	10,112	7,753,163	2,720	-	-	-	-	8,14
les and Services	43,855	553,973	(1,347,180)	358,219	-	-	-	-	-	(39
et Auxiliary Enterprises		-	4,150,003	-	-	-	-	-	-	4,15
ther Income (See FN3)	54,590	252,780	40,840	93,583	56,429	160,000	-		-	65
ibtotal	344,544	3,156,493	3,426,628	14,955,748	94,997	160,000	19,845	-	-	22,15
tal Operating Sources	41,624,588	16,666,527	5,822,038	43,599,413	94,997	160,000	19,845	-	-	107,98
erating Uses										
iruction	18,496,276	1,709,929		1,602,095						
search	648,706	292,328		2,291,987					-	
blic Service									-	
		501.000			-	-	-	-	-	3,2
adomic Support	1,064,105	591,060	-	571,521	-	-	-	-	-	3,2 2,2
ademic Support	5,028,849	4,353,090	-	571,521 9,933,424	-	-	-	-	-	3,2 2,2 19,3
dent Services	5,028,849 1,127,018	4,353,090 6,912,417	-	571,521 9,933,424 441,349	24,903	-	-	-	-	3,2 2,2 19,3 8,5
ident Services titutional Support	5,028,849 1,127,018 2,478,252	4,353,090 6,912,417 4,118,548	-	571,521 9,933,424 441,349 4,473	24,903	-	- - -	-	-	3,2 2,2 19,3 8,5 6,6
ident Services titutional Support erations and Maintenance of Plant	5,028,849 1,127,018 2,478,252 4,238,899	4,353,090 6,912,417 4,118,548 3,423,882	-	571,521 9,933,424 441,349 4,473 2,214	24,903	-	- - - 93	-		3,2 2,2 19,3 8,5 6,6 7,6
ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships	5,028,849 1,127,018 2,478,252	4,353,090 6,912,417 4,118,548	-	571,521 9,933,424 441,349 4,473	24,903 - - -		- - - 93 -	-		3,2 2,2 19,3 8,5 6,6 7,6 9,8
udent Services titutional Support erations and Maintenance of Plant holarships and Fellowships Milary Enterprises	5,028,849 1,127,018 2,478,252 4,238,899 131,414	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391	5,792,676	571,521 9,933,424 441,349 4,473 2,214 8,439,289	- 24,903 - -	-	- - - 93 -			3,2 2,2 19,3 8,5 6,6 7,66 7,66 9,8 5,7
ident Services Ittutional Support erations and Maintenance of Plant nolarships and Fellowships kiliary Enterprises pital Outlay from Current Fund Sources*	5,028,849 1,127,018 2,478,252 4,238,899 131,414 - 1,256,971	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 - - 409,436	34,393	571,521 9,933,424 441,349 4,473 2,214 8,439,289 - 388,606			-			3,2 2,2 19,3 8,5 6,6 7,6 9,8 5,7 2,0
dent Services tratitons and Maintenance of Plant oloraships and Fellowships dilary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3)	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 - - 409,436 66,828	34,393 217,504	571,521 9,933,424 441,349 4,473 2,214 8,439,289 - 388,606 9,594	- - - 1,130		- - 670		- - - - - - - - - - - - - - - - - - -	3,2 2,2 19,3 8,5 6,6 7,6 9,8 8,5,7 2,0 2,1
dent Services tratitons and Maintenance of Plant oloraships and Fellowships dilary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3)	5,028,849 1,127,018 2,478,252 4,238,899 131,414 - 1,256,971	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 - - 409,436	34,393	571,521 9,933,424 441,349 4,473 2,214 8,439,289 - 388,606		- - - - - - - - - - - - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	3,2 2,2 19,3 8,5 6,6 7,6 9,8 8,5,7 2,0 2,1
udent Services titutional Support bratations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 - - 409,436 66,828	34,393 217,504	571,521 9,933,424 441,349 4,473 2,214 8,439,289 - 388,606 9,594	- - - 1,130	- - - - - - - - - - - - - - - - - - -	- - 670			3,2 2,2 19,3 8,5 6,6 7,6 9,8 8,5,7 2,0 2,1
ademic Support John Services stitutional Support erations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Qutlary from Non-Current Fund Sources**	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 - - 409,436 66,828	34,393 217,504	571,521 9,933,424 441,349 4,473 2,214 8,439,289 - 388,606 9,594	- - - 1,130		- - - 670 763			3,2: 2,2: 19,3: 8,56 6,66 7,66 9,8: 5,77 2,00 2,11 89,2-
udent Services titutional Support verations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	5,028,849 1,127,018 2,478,252 4,238,889 131,414 1,256,971 142,838 34,613,328	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909	34,393 217,504 6,044,573	571,521 9,933,424 441,349 4,473 2,214 8,439,289 388,606 9,594 23,684,552	- - - 1,130 26,033	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,737,811	3,2: 2,2: 19,3 8,5 6,6 7,6 9,8 5,77 2,00 2,11 89,2 (1,64
dent Services truttional Support erations and Maintenance of Plant olarships and Felowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Per Sources / (Uses) of Funds Dial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 - - 409,436 66,828	34,393 217,504	571,521 9,933,424 441,349 4,473 2,214 8,439,289 - 388,606 9,594	- - - 1,130	2,020,831	- - - 670 763			3,2: 2,2: 19,3 8,5 6,6 7,6 9,8 5,77 2,00 2,11 89,2 (1,64
dent Services titutional Support rations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Pr Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d proceeds Transfers In (See FN4)	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 34,613,328	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909	34,393 217,504 6,044,573 - 3,642,276 -	571,521 9,933,424 441,349 4,473 2,214 8,439,289 388,606 9,594 23,684,552	- - - 1,130 26,033	- - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,737,811	3,22 2,22 19,3 8,55 6,66 7,66 9,88 5,77 2,00 2,17 89,22 (1,66 2,1,4)
dent Services truttorianal Support rations and Maintenance of Plant olorarhips and Fellowships illary Enterprises illary Enterprises construint of the Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** radiatory and Non-mandatory Transfers (See FN10) ol Proceeds Transfers in (See FN4) to Service Payments (See FN4)	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 3,153,440 (8,865,659)	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909 10,057,983	34,393 217,504 6,044,573 3,642,276 (1,570,716)	571,521 9,933,424 4,41349 4,473 2,214 8,439,289 388,606 9,594 23,684,552	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		1,737,811 - 14,375,769 -	3 22 2,22 19,3 8,5,5 6,6(7,6(9,8; 5,77 2,0() 2,1(1,6(2,1,4) 2,1,4 2,1,4,4 (1,6(2,1,4)
dent Services truttorianal Support rations and Maintenance of Plant olorarhips and Fellowships illary Enterprises illary Enterprises illar Outlay from Current Fund Sources* er Scences / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 34,613,328	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909	34,393 217,504 6,044,573 - 3,642,276 -	571,521 9,933,424 441,349 4,473 2,214 8,439,289 388,606 9,594 23,684,552	- - - 1,130 26,033	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,737,811	3 22 2,22 19,3 8,5,5 6,6(7,6(9,8; 5,77 2,0() 2,1(1,6(2,1,4) 2,1,4 2,1,4,4 (1,6(2,1,4)
dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* er Expenses (See FN3) ad Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) botal Per Items Not for Current Operating Use	5,028,849 1,127,018 2,478,252 4,238,899 131,414 	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560	571,521 9,933,424 4,473 2,214 8,439,289 388,606 9,594 23,684,552 (15,921,489) (15,921,489)	- - - 1,130 26,033 - 108,571 - - - - - - - - - - - - - - - - - - -	2,020,831	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,737,811 - 14,375,769 -	3,2 2,2 19,3 8,5 6,6 7,6 9,8 8,5 7,7 2,0 2,1 2,1 2,1 2,1 2,1 4,1 4,2 2,4 4,4 4,9,3
dent Services distributional Support distributional Support distributional Support distributional Support distributional Support distributional Support distribution Support distribution	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 3,153,440 (8,865,659)	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909 10,057,983	34,393 217,504 6,044,573 3,642,276 (1,570,716)	571,521 9,933,424 4,41349 4,473 2,214 8,439,289 388,606 9,594 23,684,552	- - - - - - - - - - - - - - - - - - -	2,020,831 (178,559)	- - - - - - - - - - - - - - - - - - -		1,737,811 - 14,375,769 -	322 2,22 19,3 8,5,6 6,6 7,6 6,6 9,8 5,77 2,00 2,11 89,2 (1,6 2,1,4) (10,4) 9,30 (11,0,4) 9,30 (11,0,4) 9,31 (10,4) (11,0,4)\\(11,0,4)\\(11,0,4)\\(11,0,4)\\(11,0
dent Services initional Support rations and Maintenance of Plant tolarships and Fellowships liary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Ner Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) in Proceeds Transfers In (See FN4) to Service Payments (See FN5) total Ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7)	5,028,849 1,127,018 2,478,252 4,238,899 1,31,414 1,256,971 1,42,838 34,613,328 34,613,328 34,613,328 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909 10,057,983 10,057,983 (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,684,552 (15,921,489) (15,921,489) (15,921,489)	1,130 26,033 108,571 108,571 (51,069)	- 2,020,831 (178,559) 1,653,044	- - - - - - - - - - - - - - - - - - -		1,737,811 - 14,375,769 -	32 22 19.3 8.5 6.6 7.6 9.8 5.7 2.0 2.1 89.2 (1.6 21.4 (10.4 9.3 9.3 (11.1 21.4 (10.4 9.3 9.3 (11.1 21.4) (10.4 9.3 (11.1 21.4) (11.1) (
dent Services itutional Support erations and Maintenance of Plant solarships and Fellowships dilary Enterprises potal Outlay from Current Fund Sources* er Expenses (See FN3) tal Operating Uses er Sources / (Uses) of Funds botal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) at Service Payments (See FN5) btotal er Items Not for Current Operating Use realized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7) btotal	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	- - - 1,130 26,033 - 108,571 - - - - - - - - - - - - - - - - - - -	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 14,375,769 14,375,769	32 22 19.3 8.5 6.6 7.6 9.8 5.7 2.0 2.1 89.2 (1.6 21.4 (10.4 9.3 9.3 (11.1 21.4 (10.4 9.3 9.3 (11.1 21.4) (10.4 9.3 (11.1 21.4) (11.1) (
Ident Services Idutional Support erations and Maintenance of Plant holarships and Fellowships Idiary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hor Sources / (Uses) of Funds bit Sources** bit Sources / (Uses) (See FN3) bit Service Payments (See FN4) bit Service Payments / (Losses) (See FN6) Idions to Permanent Endowments (See FN7) bit otal	5,028,849 1,127,018 2,478,252 4,238,899 1,31,414 1,256,971 1,42,838 34,613,328 34,613,328 34,613,328 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 409,436 66,828 23,139,909 10,057,983 10,057,983 (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,684,552 (15,921,489) (15,921,489) (15,921,489)	1,130 26,033 108,571 108,571 (51,069)	- 2,020,831 (178,559) 1,653,044	- - - - - - - - - - - - - - - - - - -		1,737,811 - 14,375,769 -	3 2 2 2 9 3 8 5 6 6 7 6 9 8 8 5 7 2 0 2 1 8 8 2 1 4 (16 2 1,4 (10,4 9,3) (1 1 6 1,6 1,4
	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 1,262,391 409,436 66,828 23,139,909 - 10,057,983 - 10,057,983 (592,081) - (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	1,130 26,033 108,571 108,571 (51,069) (51,069)	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 14,375,769 14,375,769	3,2 2,2 19,3 8,5 6,6 7,6 9,8 9,8 9,8 9,8 2,1 1,89,2 (1,6 2,1,4 2,1,4 (10,4 9,3) (1,1,4 1,4 1,4
Ident Services dent Services rations and Maintenance of Plant rolarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* rer Expenses Def Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** natory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) botal rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitola litons to Permanent Endowments (See FN7) btotal litons to Permanent Endowments (See FN7) btotal lito Service Sover / (Under) Uses (See FN 11) nd Proceeds	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 1,262,391 409,436 66,828 23,139,909 - 10,057,983 - 10,057,983 (592,081) - (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	1,130 26,033 108,571 108,571 (51,069) (51,069)	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 - 14,375,769 - 14,375,769 - - - - - - - - - - - - - - - - - - -	32 22 19.3 8.5 6.6 7.6 9.8 5.7 2.0 2.1 69.2 (1.6 21.4 (10.4 9.3 (1.1 1.6 2.1 4 (10.4 9.3 (1.1 1.4 29.5
	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 1,262,391 409,436 66,828 23,139,909 - 10,057,983 - 10,057,983 (592,081) - (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	1,130 26,033 108,571 108,571 (51,069) (51,069)	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 14,375,769 14,375,769	322 2,22 19,3 8,5,5 6,6(9,8; 5,7,7 2,0(2,1; 89,2 (1,6; 21,4; (10,4; (10,4; (10,4; (10,4; (10,4; 1,8; 1,1,4; (10,4; 1,1,4; 1,1,4; 1,2,5; 1,4; 1,4; 1,4; 1,4; 1,4; 1,4; 1,4; 1,4
Ident Services Ident Services	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 1,262,391 409,436 66,828 23,139,909 - 10,057,983 - 10,057,983 (592,081) - (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	1,130 26,033 108,571 108,571 (51,069) (51,069)	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 - 14,375,769 - 14,375,769 - - - - - - - - - - - - - - - - - - -	322 2,22 19,3 8,5,5 6,6(9,8; 5,7,7 2,0(2,1; 89,2; (1,6; 21,4; (10,4; (10,4; (10,4; (10,4; (10,4; 1,8; 1,1,4; (10,4; 1,1,4; 1,1,4; 1,2,5; 1,4; 1,4; 1,4; 1,4; 1,4; 1,4; 1,4; 1,4
	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 1,262,391 409,436 66,828 23,139,909 - 10,057,983 - 10,057,983 (592,081) - (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	1,130 26,033 108,571 108,571 (51,069) (51,069)	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 - 14,375,769 - 14,375,769 - - - - - - - - - - - - - - - - - - -	3 22 2 22 19,31 8,55 6,66 9,88 5,77 2,06 2,11 89,24 (1,68 21,42 (10,43 (10,43 (10,43) (1,68 (1,68) 1,68 (1,68) (1,
udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships wilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	5,028,849 1,127,018 2,478,252 4,238,899 131,414 1,256,971 142,838 34,613,328 - 3,153,440 (8,865,659) (5,712,219) 322,232	4,353,090 6,912,417 4,118,548 3,423,882 1,262,391 1,262,391 409,436 66,828 23,139,909 - 10,057,983 - 10,057,983 (592,081) - (592,081)	34,393 217,504 6,044,573 3,642,276 (1,570,716) 2,071,560 (78,377) (78,377)	571,521 9,933,424 4,473 2,214 8,439,289 9,594 23,884,562 (15,921,489) (15,921,489) 391,780	1,130 26,033 108,571 108,571 (51,069) (51,069)	2,020,831 (178,559) 1,653,044 1,474,485	- 670 763 (1,683,891) 3,990,000 - 2,306,109 - - - - - -		1,737,811 - 14,375,769 - 14,375,769 - - - - - - - - - - - - - - - - - - -	21.80 21.80 3.23 2.22 19.31 8.50 6.60 0 7.66 9.83 5.79 2.00 2.17 89.24 (1.68 21.42 (1.68 21.42 (1.68 21.42 (1.68 1.46 (1.65) 1.46 (8.15) (8.15

FOOTNOTES:

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

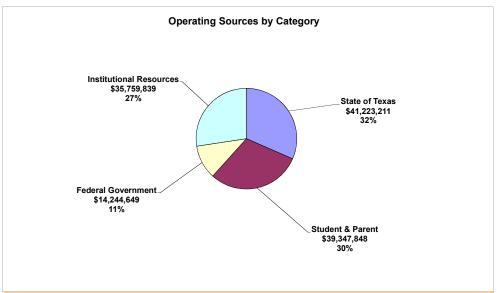
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

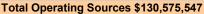
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

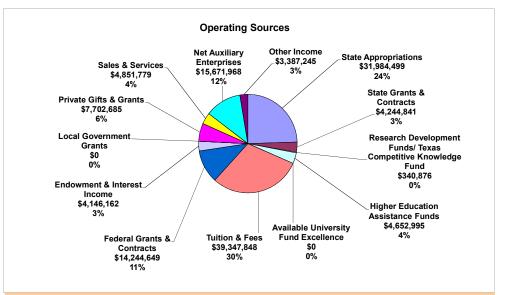
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

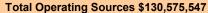
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

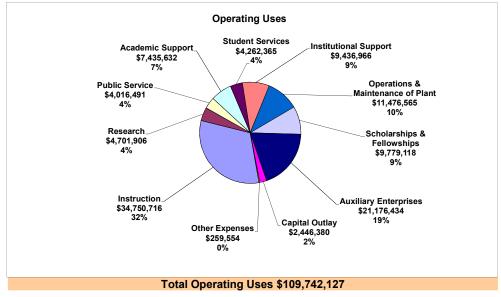
FN11: Of the net increase of \$29,514,524 approximately \$28.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.5 million represents nonexpendable funds from unrealized gains and additions to 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.











Institution State Funded FTSEs				Per FTSE
				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
	Ψ	41,220,211	Ψ	0,114
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	Ψ	-	Ψ	-
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 Other Expenses (See FN3)		2,446,380		363
Total Operating Uses	\$	259,554 109,742,127	\$	38 16,276
	Ψ	100,742,127	Ψ	10,210
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

			Detail We	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	31,984,499	-	-	-	-	-	-	-	-	31,984
ate Grants and Contracts - Restricted	358,590	54,195	-	3,832,056	-	-	-	-	-	4,244
search Development Funds/ Texas Competitive Knowledge Funds	340,876	-	-	-	-	-	-	-	-	340
gher Education Assistance Funds	4,652,995	-	-	-	-	-	-	-	-	4,652
vailable University Fund Excellence (See FN8)				-		-			-	
btotal	37,336,960	54,195	-	3,832,056	-	-	-	-	-	41,223
ident & Darant										
Ident & Parent ition Potential 100%	19,995,240	22,519,333	-	-		-	-	-	-	42,51
Waivers - Statutory (Not Reported in AFR)	(7,576,251)			-	-	-	-	-	-	(7,57
Waivers - Institutional (Not Reported in AFR)	(39,829)	-	-	-	-	-	-	-	-	(3
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-	-		-	-	
ion - Gross - AFR Presentation	12,379,160	22,519,333								34,89
Waivers - Statutory (Reported in AFR)	-							-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(564,612)	(1,228,720)	-	-	-	-	-	-	-	(1,79
Exemptions - Institutional (Reported in AFR)	-	(389,769)	-	-	-	-	-	-	-	(38
All Other Scholarship Disc.& Allow.	(2,688,097)	(4,298,619)	-		-	-		-	-	(6,98
ion - net	9,126,451	16,602,225	-	-	-	-			-	25,72
Potential 400%	17 557	0.270.661	0.076.999							10.4
s Potential 100% Waivers - Statutory (Not Reported in AFR)	17,557	9,378,661	9,076,888							18,4
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)				-			-	-		
Exemptions - Statutory (Not Reported in AFR)				-			-	-		
Exemptions - Institutional (Not Reported in AFR)								-		
es - Gross - AFR Presentation	17,557	9,378,661	9,076,888	-						18,4
Waivers Statutory (Deported in AED)	17,557	9,378,001	9,070,888	-	-	-	-		-	18,4
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)			(708,672)	-	-		-	-		(7)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)			(700,072)				-	-		(70
All Other Scholarship Disc.& Allow.	(4,613)	(2,464,307)	(1,676,342)	-	-	-	-	-	-	(4,14
es - net	12.944	6,914,354	6,691,874							13,6
	12,011	0,011,001	0,001,011							10,0
Tuition and Fees (Funds Collected)	9,139,395	23,516,579	6,691,874	-	-	-	-	-	-	39,34
leral Government eral Grants and Contracts - Restricted	-	294,630	-	13,950,019	-	-	-	-	-	14,24
the time I Decompose										
titutional Resources	47.400	0.040.004	101.051	000.047	000.007	0.000	101.054			
dowment and Interest Income (See FN2) cal Government Grants - Restricted	17,169	2,612,394	464,354	308,217	336,897	2,280	404,851	-	-	4,14
vate Gifts and Grants - Restricted	-	861,950	482,623	6,358,112	-	-	-	-	-	7,70
les and Services	56,957	6,522,984	(2,949,403)	1,221,241						4,8
Auxiliary Enterprises	50,557	0,022,004	15,671,968	1,221,241						15,6
er Income (See FN3)	2.932	75.191		173,555	52,069	2,925	2,672,119	-	154,207	3,3
			254,247							
btotal tal Operating Sources	77,058 46,553,413	10,072,519 33,937,923	13,923,789 20,615,663	8,061,125 25,843,200	388,966 388,966	5,205 5,205	3,076,970 3,076,970		154,207 154,207	35,75
ar Operating Sources	40,000,410	33,937,923	20,015,005	25,643,200	300,900	5,205	3,076,970	-	154,207	130,5
erating Uses										
ruction	26,907,746	7,464,405		378,565	-	-		-	-	34,7
search	2,825,164	39,116		1,837,626	-	-		-	-	4,7
blic Service	1,369,889	752,503	-	1,894,099	-	-	-	-	-	4,0
demic Support	2,431,922	2,612,633	-	2,391,077	-	-	-	-	-	7,4
dent Services	2,680,998	1,171,279	-	340,384	69,704	-	-	-	-	4,2
itutional Support	3.588.874	5,761,180	-	86,912	-	-	-	-	-	9,4
							4 400 477			
	1,429,828	8,458,720		101,840	-	-	1,486,177	-	-	
nolarships and Fellowships		8,458,720 2,992,142	-	101,840 6,136,944	1	-	1,486,177	-		9,7
nolarships and Fellowships dilary Enterprises	1,429,828 650,032	2,992,142	- - 21,176,434	6,136,944	-	-	1,486,177	-	-	9,7 21,1
holarships and Fellowships xiliary Enterprises	1,429,828	8,458,720 2,992,142 - 155,670	- 21,176,434 212,494		-	-	1,486,177 - -	-	-	9,7 21,1
olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources*	1,429,828 650,032	2,992,142 - 155,670	212,494	6,136,944	-	-	1,486,177 - - -	-	- - - 99,241	9,7 21,1 2,4
olarships and Fellowships Iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	1,429,828 650,032	2,992,142		6,136,944	- - - - 69,704	- - - - -	1,486,177 - - - 1,486,177	- - - - - -	- - - 99,241 99,241	9,7 21,1 2,4 2
olarships and Fellowships dilary Enterprises bial Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	1,429,828 650,032 - 1,116,146	2,992,142 - 155,670 149,055	212,494 11,258	6,136,944 - 962,070 -	- - - 69,704		-			9,7 21,1 2,4 2
holarships and Fellowships wilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	1,429,828 650,032 - 1,116,146	2,992,142 - 155,670 149,055	212,494 11,258	6,136,944 - 962,070 -	- - - 69,704		- - - 1,486,177	- - - - - -		9,7 21,1 2,4 2 109,7
erations and Maintenance of Plant nolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nethorus and None mondhorus / Tenofers (See FN10)	1,429,828 650,032 1,116,146 43,000,599	2,992,142 - 155,670 149,055 29,556,703	212,494 11,258 21,400,186	6,136,944 - 962,070 - 14,129,517	-		- - - 1,486,177 (1,922,267)	-	99,241	9,7 21,1 2,4 2: 109,7 (1,9)
tolarships and Fellowships dilary Enterprises bial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses For Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10)	1,429,828 650,032 - 1,116,146	2,992,142 - 155,670 149,055	212,494 11,258	6,136,944 - 962,070 -	- - - - - - - 171,005	- - - - - - - - - - - - - - - - - - -	- - - 1,486,177			9,7 21,1 2,4 2: 109,7 (1,9)
olarships and Fellowships liiary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (Gee FN10) d Proceeds Transfers In (See FN4)	1,429,828 650,032 1,116,146 43,000,599 3,091,480	2,992,142 - 155,670 149,055 29,556,703 - 2,614,678	212,494 11,258 21,400,186 - 4,969,181 -	6,136,944 - 962,070 - 14,129,517	-	- - - 1,260,122	- - - 1,486,177 (1,922,267)		99,241	9,7 21,1 2,4 109,7 (1,9 12,9
olarships and Fellowships iliary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers (See FN4) (Service Payments I, (See FN5)	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556)	2,992,142 - 155,670 149,055 29,556,703 - 2,614,678 - (898,652)	212,494 11,258 21,400,186 - 4,969,181 - (4,200,428)	6,136,944 - 962,070 - 14,129,517 - (12,230,087) -	- 171,005 - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	99,241 - 11,593,563 -	9,7 21,1 2,4 109,7 (1,9 12,9 (10,3
Iolarships and Fellowships illiary Enterprises er Expenses (See FN3) al Operating Uses Fources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) i Service Payments (See FN5)	1,429,828 650,032 1,116,146 43,000,599 3,091,480	2,992,142 - 155,670 149,055 29,556,703 - 2,614,678	212,494 11,258 21,400,186 - 4,969,181 -	6,136,944 - 962,070 - 14,129,517	-	- - - 1,260,122 - 1,260,122	- - - 1,486,177 (1,922,267)	- - - - - - - - - - - - - - - - - - -	99,241	9,7 21,1 2,4 109,7 (1,9 12,9 (10,3
Iolarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses lat Operating Uses lital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers In (See FN4) t Service Payments (See FN5) total litel Inter Courrent Operating Use	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076)	2,992,142 	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087)	- 171,005 - - 171,005	1,260,122	- - - - - - - - - - - - - - - - - - -		99,241 - 11,593,563 -	9,77 21,11 2,44 24 109,7 (1,97 (1,97 (1,97 (10,33 6)
Indiratings and Fellowships dilary Enterprises dilary Enterprises al Operating Uses al Operating Uses Ner Sources / (Uses) of Funds bial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) ot Service Payments (See FN4) ot Service Payments (See FN5) total wer Items Not for Current Operating Use ealized Gains / (Lossee) (See FN6)	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556)	2,992,142 - 155,670 149,055 29,556,703 - 2,614,678 - (898,652)	212,494 11,258 21,400,186 - 4,969,181 - (4,200,428)	6,136,944 - 962,070 - 14,129,517 - (12,230,087) -	- 171,005 - -	1,260,122	- - - - - - - - - - - - - - - - - - -		99,241 - 11,593,563 -	9,7 21,1' 2,4 109,7 (1,9; 12,9; (10,3; 6)
olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* aid Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) butal Per Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483	6,136,944 962,070 (12,230,087) (12,230,087) (12,230,087) (34,345)	171,005 - 171,005 86,384	1,260,122 75,469 122,576	1,486,177 (1,922,267) 1,453,164 (469,103) (54,141)		99,241 - 11,593,563 -	9,7; 21,1; 2,4; 2; 109,7; (1,9; (10,3; 6; (10,3; 6; (10,3; 6; (10,3; 6; (10,3; (10,3; (10,3; (10,3; (10,3; (10,3; (10,3;))))))))))))))))))))))))))))))))))))
Iolarships and Fellowships liary Enterprises sital Outlay from Current Fund Sources* er Expenses (See FNS) al Operating Uses Ier Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** adatony and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) N Service Payments (See FN5) total Ier Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) Itions to Permanent Endowments (See EN7)	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076)	2,992,142 	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087)	- 171,005 - - 171,005	1,260,122	- - - - - - - - - - - - - - - - - - -		99,241 - 11,593,563 -	9,7 21,1 2,4 2 109,7 (1,9 (10,3) 6
Iolarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* bital Outlay from Current Fund Sources* at Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) at Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bital ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) bital	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483 82,483	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- 1,486,177 (1,922,267)) 1,453,164 (469,103) (54,141) (54,141)		99,241 	9,7 21,1 2,4 109,7 (1,9 12,9 (10,3 6 (10,3 6 (1,1) 1 2,9 (10,3) 1,1 1 1
olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* aid Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) butal Per Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483	6,136,944 962,070 (12,230,087) (12,230,087) (12,230,087) (34,345)	171,005 - 171,005 86,384	1,260,122 75,469 122,576	1,486,177 (1,922,267) 1,453,164 (469,103) (54,141)		99,241 - 11,593,563 -	9,7 21,1 2,4 22 109,7 (1,9, 12,9 (10,3 6
olarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* bital Operating Uses rer Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers in (See FN4) ot Service Payments (See FN5) bitotal rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dilions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483 82,483	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- 1,486,177 (1,922,267)) 1,453,164 (469,103) (54,141) (54,141)		99,241 	9,7, 21,1 2,4 2, 109,7 (1,9, 12,9 (10,3 6) 0
Indiratings and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises dilary Enterprises di Outary from Current Fund Sources** al Operating Uses Non-mandatory Transfers (See FN10) al Proceeds Transfers In (See FN4) expression (Losses) (See FN4) di Service Payments (See FN5) total mer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483 82,483	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- 1,486,177 (1,922,267)) 1,453,164 (469,103) (54,141) (54,141)		99,241 	9,7 21,1 2,4 2 109,7 (1,9 12,9 (10,3 6 6 6 6 6 6 6 7 1 1 1 1 21,6
Indirating and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* lef Expenses (See FN3) al Operating Uses Inter Sources / (Uses) of Funds ottal Outlay from Non-Current Fund Sources** Indiatory and Non-mandatory Transfers (See FN1) outlay from Non-Current Fund Sources** Indiatory and Non-mandatory Transfers (See FN1) ot Proceeds Transfers In (See FN5) ototal al Sources Over / (Under) Uses (See FN7) ototal al Sources Over / (Under) Uses (See FN 1) ot Proceeds recision Expense nefer of Capital Assee(s) from System	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483 82,483	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- 1,486,177 (1,922,267)) 1,453,164 (469,103) (54,141) (54,141)		99,241 	9,7, 21,1 2,4 2, 109,7 (1,9, 12,9 (10,3 6) 0
Indirships and Fellowships diliary Enterprises diliary Enterprises diliary Enterprises diliary Enterprises diary and Non-mandatory Transfers (See FN3) diary and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) diary and Non-mandements diary Enternet Endowments diary Enternet Endowments diary Enternet See FN7) diata diary Enternet Endowments diary (Losses) (See FN6) diary and Consent Endowments diary Enternet Endowments diary Enternet Endowments diary Enternet diary Enterenet diary Ent	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483 82,483	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- 1,486,177 (1,922,267)) 1,453,164 (469,103) (54,141) (54,141)		99,241 11,593,563 11,593,563 11,593,563 - - - - - (11,000,382) - - - - - - - - - - - - -	9,7,7 21,11 2,44 22 109,72 (1,92 12,92 (10,33 60 2 12,92 (10,33 60 2 12,92 (10,33 60 (11,00 (11,00) (11,00)
olarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* ef Expenses (See FN3) al Operating Uses er Sources (Uses) of Funds tial Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) total al Sources Over / (Under) Uses (See FN1) d Proceeds reciation Expense mister of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Gifts	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632) 1,331,106	2,992,142 155,670 149,055 29,556,703 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) 6,060,357 - -	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 768,753 768,753 66,713	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- - - - - - - - - - - - - - - - - - -		99,241 	9,7,7 21,11 2,44 2,44 2109,72 (1,92 (1,92 (1,92 (1,92) (1,
olarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources (Uses) of Funds ital Outlay from Non-Current Fund Sources** (datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense ster of Capital Asses(s) from System	1,429,828 650,032 1,116,146 43,000,599 3,091,480 (5,240,556) (2,149,076) (72,632) (72,632)	2,992,142 155,670 149,055 29,556,703 2,614,678 (898,652) 1,716,026 (36,889) (36,889)	212,494 11,258 21,400,186 4,969,181 (4,200,428) 768,753 82,483 82,483	6,136,944 962,070 14,129,517 (12,230,087) (12,230,087) (34,345) (34,345)	171,005 - 171,005 86,384 - 86,384	1,260,122 75,469 122,576 198,045	- 1,486,177 (1,922,267)) 1,453,164 (469,103) (54,141) (54,141)		99,241 11,593,563 11,593,563 11,593,563 - - - - - (11,000,382) - - - - - - - - - - - - -	11,47 9,77 21,17 2,44 22 109,74 (1,92 12,92 (10,33 66 4 12 12,92 (10,33 66 4 12 12,92 (10,33 66 (1,92 12,92 (1,92 12,95 (1,92 (1,92 12,95 (1,95)

FOOTNOTES:

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

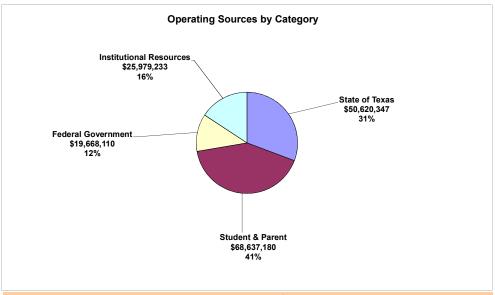
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

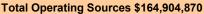
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

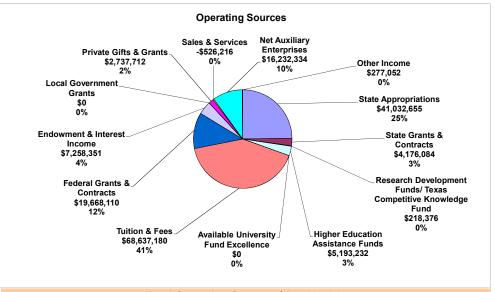
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

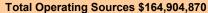
FN11: Of the net increase of \$21,663,528 approximately \$21.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$169 thousand represents non-expendable funds from unrealized gains and additions 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.

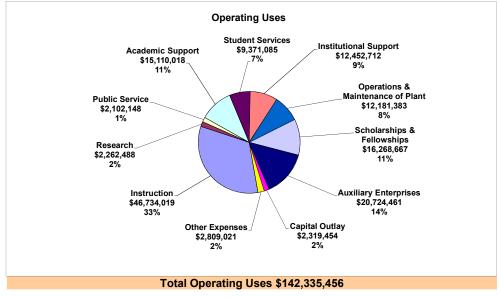
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Summary Worksheet FY 2013		Amount		Per FTSE
Institution State Funded FTSEs				9,022.00
Operating Sources				
State of Texas				
State Appropriations	\$	41,032,655	\$	4,548
State Grants and Contracts - Restricted		4,176,084		463
Research Development 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	\$	7,258,351	¢	805
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	φ	7,200,001	\$	600
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
	Ψ	104,304,070	Ψ	10,270
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
		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

			Detall W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	41,032,655	-	-	-	-	-	-	-	-	41,032
ate Grants and Contracts - Restricted	3,645,365	72,652	-	458,067	-	-	-	-	-	4,176
esearch Development Funds/ Texas Competitive Knowledge Funds	218,376	-	-	-	-	-	-	-	-	218
gher Education Assistance Funds	5,193,232	-			-	-		-	-	5,193
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	50,089,628	72,652	-	458,067		-	-	-	-	50,620
udent & Parent										
ition Potential 100%	21,801,351	26,394,568	-	-	-	-	-	-	-	48,195
Waivers - Statutory (Not Reported in AFR)	(2,022,496)	-	-		-	-		-	-	(2,022
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		().
Exemptions - Statutory (Not Reported in AFR)		-		-	-			-		
Exemptions - Institutional (Not Reported in AFR)					-	-		-	-	
ition - Gross - AFR Presentation	19,778,855	26,394,568			-			-	-	46,173
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-			-	-		-	-	
Exemptions - Statutory (Reported in AFR)	(607,700)	(2,185,257)			-	-		-	-	(2,79
Exemptions - Institutional (Reported in AFR)				-	-	-		-	-	
All Other Scholarship Disc.& Allow.	(2,822,242)	(2,391,947)			-	-		-	-	(5,21
tion - net	16,348,913	21,817,364	-	-	-	-	-	-	-	38,16
s Potential 100%	83,050	26,445,536	11,104,699	-	-	-	-	-	-	37,63
Waivers - Statutory (Not Reported in AFR)	-	(769,697)	-	-	-	-	-	-	-	(76
Waivers - Institutional (Not Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-	-	
es - Gross - AFR Presentation	83,050	25,675,839	11,104,699	-	-	-		-	-	36,86
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-		-	-	-		-	-	
Exemptions - Statutory (Reported in AFR)		-	(257,171)	-	-	-		-	-	(25
Exemptions - Institutional (Reported in AFR)		-		-	-	-		-	-	
All Other Scholarship Disc.& Allow.	(14,402)	(4,452,566)	(1,668,546)					-		(6,13
es - net	68,648	21,223,273	9,178,982	-	-	-	-	-	-	30,47
t Tuition and Fees (Funds Collected)	16,417,561	43,040,637	9,178,982	-	-	-	-	-	-	68,63
Jeral Government Jeral Grants and Contracts - Restricted	-	400,134	-	19,267,976		-	-	-	-	19,66
titutional Resources										
dowment and Interest Income (See FN2)	43,481	6,784,650	331,775	37,805	60,640	-		-		7,25
cal Government Grants - Restricted		0,704,000		57,005	00,040					1,2.
vate Gifts and Grants - Restricted		61,430	46,211	2,590,071	-	-	40,000			2,73
les and Services	74,240	1,811,238	(2,435,118)	23.424	-	-	-	-		(52
t Auxiliary Enterprises	,=	.,	16,232,334		-					
						_				
her Income (See EN3)	9 689	95 869		44 909	58 507			-	(78 741)	
	9,689 127 410	95,869 8 753 187	146,819	44,909	58,507		40.000		(78,741)	2
ototal	9,689 127,410 66,634,599	8,753,187	146,819 14,322,021	44,909 2,696,209 22,422,252	58,507 119,147 119,147	-	40,000 40,000	-	(78,741)	25,91
al Operating Sources	127,410		146,819	2,696,209	119,147	-	40,000 40,000	-		25,9
blotal Ial Operating Sources erating Uses	127,410 66,634,599	8,753,187 52,266,610	146,819 14,322,021	2,696,209 22,422,252	119,147	-			(78,741)	25,93 164,90
blotal Lal Operating Sources erating Uses Truction	127,410 66,634,599 38,975,794	8,753,187 52,266,610 7,160,973	146,819 14,322,021	2,696,209 22,422,252 597,252	119,147	-			(78,741)	25,97 25,97 164,90 46,77
blotal tal Operating Sources erating Uses truction search	127,410 66,634,599 38,975,794 440,822	8,753,187 52,266,610 7,160,973 320,271	146,819 14,322,021	2,696,209 22,422,252 597,252 1,501,395	119,147				(78,741)	2: 25,9 164,9 46,7 2,2
total al Operating Sources arating Uses rruction search bic Service	127,410 66,634,599 38,975,794 440,822 877,687	8,753,187 52,266,610 7,160,973 320,271 509,334	146,819 14,322,021	2,696,209 22,422,252 597,252 1,501,395 715,127	119,147	-		- - - - - - -	(78,741)	2: 25,93 164,90 46,73 2,20 2,10
atotal cal Operating Sources erating Uses truction search blic Service ademic Support	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423	146,819 14,322,021	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654	<u>119,147</u> 119,147 - - -				(78,741)	2: 25,93 164,90 46,73 2,20 2,11 15,11
atotal al Operating Sources erating Uses truction search bic Service ademic Support dent Services	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693	146,819 14,322,021	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949	119,147			- 	(78,741)	25,97 25,97 164,90 46,73 2,26 2,10 15,17 9,33
atotal al Operating Sources erating Uses truction search olic Service ademic Support dent Services titutional Support	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393	146,819 14,322,021	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208	<u>119,147</u> 119,147 - - -		40,000	- 	(78,741)	2: 25,9: 164,9: 46,7: 2,2: 2,1: 15,1: 9,3: 12,4:
al Operating Sources erating Uses truction search bic Service ademic Support dent Services titutional Support reations and Maintenance of Plant	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307	146,819 14,322,021	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008	<u>119,147</u> 119,147 - - -			- 	(78,741)	2: 25,9 164,90 46,77 2,20 2,11 15,1 9,33 12,44 12,11
atotal al Operating Sources erating Uses ruction search blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant oidarships and Fellowships	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208	<u>119,147</u> 119,147 - - -		40,000	- 	(78,741)	2: 25,9; 164,90 46,7; 2,2(2,1(1) 15,1; 9,3; 12,4(12,1(1) 16,2(
ata Operating Sources erating Uses erating Uses truction search bil: Service ademic Support demt Services ademic Support erations and Maintenance of Plant oblarships and Fellowships Mainy Enterprises	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,551,111 4,028,394 2,634,401	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008 7,966,963	<u>119,147</u> 119,147 - - -		40,000		(78,741)	2: 25,9; 164,90 46,7; 2,2(2,1(15,1; 9,3; 12,4; 12,4; 12,4; 12,4; 12,12; 12,4; 12,12; 12,24; 20,7;
ata Operating Sources erating Uses erating Uses truction search bil: Service ademic Support demt Services ademic Support reations and Maintenance of Plant rolarships and Fellowships allary Enterprises	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008	<u>119,147</u> 119,147 - - -		40,000		(78,741)	2: 25,9; 164,90 46,7; 2,2(2,1(15,1; 9,3; 12,4; 12,4; 12,4; 12,4; 12,12; 12,4; 12,12; 12,24; 20,7;
atotal ata Operating Sources erating Uses truction search ademic Support ademic Support ademic Support erations and Maintenance of Plant volarships and Fellowships aliary Enterprises pital Outlay from Current Fund Sources*	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092	8.753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008 7,966,963	<u>119,147</u> 119,147 - - -		40,000 - - - - - - - - - - - - - - - - -		(78,741)	2 25,9 164,9 2,2 2,1 1,1 5,1 9,3 3,12,4 12,1 16,2 20,7; 2,3
al Operating Sources al Operating Sources arating Uses ruction earch ide Services idem Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships alilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3)	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,551,111 4,028,394 2,634,401	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 - 789,227	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008 7,966,963	119,147 119,147 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	40,000		(78.741) (78,741) - - - - - - - - - - - - - - - - - - -	2 25,9 164,9 46,7 2,2 2,1 15,1 9,3 12,4 12,1 16,2 20,7 2,3 2,8
biotal erating Uses erating Uses erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092	8.753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008 7,966,963	119,147 119,147 - - 252,014 - - - - - - - - - - - - - - - - - - -		40,000 - - - - - - - - - - - - - - - - -	- 	(78,741) (78,741) - - - - - - - - - - - - - - - - - - -	2 25,9 164,9 46,7 2,2 2,1 15,1 9,3 12,4 15,1 9,3 12,4 12,1 16,2 20,7 2,3 2,8
her Income (See FN3) btotal lat Operating Sources erating Uses truction search blic Service ademic Support udent Services ademic Support udent Services ademic Support udent Services tuttional Support erations and Maintenance of Plant holfarships and Fellowships Milary Enterprises pital Outlay from Current Fund Sources" her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds Bablo Ottom Ken New Comment Fund Sourcest	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092	8.753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008 7,966,963	119,147 119,147 - - 252,014 - - - - - - - - - - - - - - - - - - -		40,000 - - - - - - - - - - - - - - - - -		(78,741) (78,741) - - - - - - - - - - - - - - - - - - -	2: 25,93 164,99 46,77 2,24 2,11 15,11 9,33 12,44 12,11 16,21 20,77 2,33 2,88 142,33
biotal bi	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,551,111 4,028,384 2,634,401 1,275,092 63,942,671	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 7,89,227 226,937 41,661,861	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 7,966,963 7,966,963 107,284	119,147 119,147 - - 252,014 - - 252,014 - - - 252,014 - - - - - - - - - - - - - - - - - - -			- 	(78,741) (78,741) 	2:25.97 25.97 164.90 46.77 2.21 2.11 15.17 9.33 12.44 12.11 16.21 20.77 2.3 2.88 142.33 (3.34)
biotal erating Uses erating Uses erating Uses truction search bilc Service ademic Support adiation and Maintenance of Plant biolarships and Pellowships willary Enterprises pital Outlay from Current Fund Sources* bital Operating Uses bital Operating Uses bital Outlay from Non-Current Fund Sources** bital Outlay from Non-	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092	8.753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 22,008 7,966,963	119,147 119,147 - - 252,014 - - - - - - - - - - - - - - - - - - -		40,000 - - - - - - - - - - - - - - - - -		(78,741) (78,741) - - - - - - - - - - - - - - - - - - -	2:25.97 25.97 164.90 46.77 2.21 2.11 15.17 9.33 12.44 12.11 16.21 20.77 2.3 2.88 142.33 (3.34)
atotal at Operating Sources arating Uses arating Uses truction search ademic Support ademic Support ademic Support admintenance of Plant rolarships and Fellowships atlanterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ator Sources / (Uses) of Funds bit Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN0) ato Proceeds Transfers In (See FN4)	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092 - 63,942,671 (400,880) -	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 7,970,307 5,667,303 7,89,227 226,937 41,661,861	146,819 14,322,021 23,501,003 	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 7,966,963 7,966,963 107,284	119,147 119,147 - - 252,014 - - 252,014 - - - 252,014 - - - - - - - - - - - - - - - - - - -				(78,741) (78,741) 	22 25 25 97 164 90 46 77 2 24 2 10 15 11 9 33 12 44 12 12 16 22 20 77 2 33 2 80 142 33 (3,38 18,99
total al Operating Sources arraing Sources arraing Uses a	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,581,111 4,028,394 2,634,401 1,275,092 63,942,671 (400,880) (2,695,198)	8,753,187 52,266,610 7,160,973 320,271 599,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 7,89,227 226,937 41,661,861 3,971,525 (555,000)	146,819 14,322,021 23,501,003	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 4,24,208 22,008 7,966,963 7,966,963 	119,147 119,147 	-		1	(78,741) (78,741) 	22 2559 164.90 46,77 2,24 2,11 15,11 15,11 15,11 16,21 20,7 2,33 2,84 142,33 143,34 144,344,344,344,344,344,344,344,344,344,
al Operating Sources al Operating Sources arating Uses arrating Uses arrating Uses arration a	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,068,429 2,5591,111 4,028,394 2,634,401 - 1,275,092 - 63,942,671 (400,880) -	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 7,970,307 5,667,303 7,89,227 226,937 41,661,861	146,819 14,322,021 23,501,003 	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 1,058,949 424,208 7,966,963 7,966,963 107,284	119,147 119,147 - - 252,014 - - 252,014 - - - 252,014 - - - - - - - - - - - - - - - - - - -			1	(78,741) (78,741) 	22 2559 164.90 46,77 2,24 2,11 15,11 15,11 15,11 16,21 20,7 2,33 2,84 142,33 143,34 144,344,344,344,344,344,344,344,344,344,
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bital	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,581,111 4,028,394 2,634,401 1,275,092 63,942,671 (400,880) (2,695,198)	8,753,187 52,266,610 7,160,973 320,271 599,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 7,89,227 226,937 41,661,861 3,971,525 (555,000)	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 424,208 22,008 7,966,963 	119,147 119,147 	57,127		1	(78,741) (78,741) 	27 25,97 164,90 46,77 2,26 2,10 15,11 9,37 12,44 12,16 16,26 20,77 2,31 2,80 142,33 (3,38 18,96 (7,66 7,91
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Interface Payments (See FNS) Items Not for Current Operating Use Items Not for Current Operating Use Item Not for Current See FN3) Items Not for Current See FN3) Items Not for Current See FN3) Items Not for Current Fund Sources** Item Set See FN3) Items Not for Current Fund Sources** Items Not for Current Fund Sources** Items Not for Current Fund Sources** Items Not for Current See FN4) Items Not for Current See FN5) Items Not for Current Operating Use Ealized Gains / (Losses) (See FN5) Items Not for Current See FN3) Items Not for Current Operating Use Ealized Gains / (Losses) (See FN5) Items Not for Current Operating Use Ealized Gains / (Losses) (See FN5) Items Not For Current Operating Use Ealized Sea FN5) Items Not For Current Sea FN5) Items Not For Sea FN5)	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,551,111 4,028,394 2,634,401 - 1,275,092 - (400,880) (2,695,198) (3,096,078)	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 6,437,393 6,437,393 7,970,307 5,667,303 7,970,307 5,667,303 7,99,227 226,937 41,661,861 3,971,525 (555,000) 3,416,525	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 424,208 22,008 7,966,963 	119,147 119,147 	57,127		1	(78,741) (78,741) 	2 25,9 184,9 46,7 2,2 2,1 15,1 9,3 12,4 12,1 16,2 20,7 2,3 2,8 142,3 142,3 142,3 142,3 142,3 18,9 142,3 18,9 142,3 18,9 142,3 18,9 142,9 14,9 14,9 15,9 15,9 16,9 16,9 16,9 16,9 16,9 16,9 16,9 16
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bital	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092 - 63,942,671 - (400,880) (2,695,198) (3,096,078) - 65,388 - 65,388	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 6,437,393 7,970,307 5,667,303 789,227 226,937 41,661,861 3,971,525 (555,000) 3,416,525 188,144	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 424,208 7,966,963 22,008 7,966,963 107,284 12,863,840 (9,308,279) (9,308,279) (26,154)	119,147 119,147 			1	(78,741) (78,741) (78,741) - - - - - - - - - - - - - - - - - - -	2: 25;9 164,9 46,77 2,24 2,11 1,51,1 9,3 12,44 12,11 16,21 20,7 2,37 2,87 142,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,33 143,4
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biotal bi	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092 - 63,942,671 - (400,880) (2,695,198) (3,096,078) - 65,388 - 65,388	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 789,227 226,937 41,661,861 3,971,525 (555,000) 3,416,525 188,144	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 424,208 7,966,963 22,008 7,966,963 107,284 12,863,840 (9,308,279) (9,308,279) (26,154)	119,147 119,147 			1	(78,741) (70,741) (70	27 25.97 164.90 46,73 2,26 2,10 15,11 9,37 12,45 12,18 16,26 20,77 2,31 142,33 142,33 (3,38 18,98 (7,68 (7,68 7,91) 5 5 5 5 5 5 30,53
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bitial bitic bi	127,410 66,634,599 38,975,794 440,822 877,687 5,450,941 4,668,429 5,591,111 4,028,394 2,634,401 - 1,275,092 - 63,942,671 - (400,880) (2,695,198) (3,096,078) - 65,388 - 65,388	8,753,187 52,266,610 7,160,973 320,271 509,334 9,188,423 3,391,693 6,437,393 7,970,307 5,667,303 789,227 226,937 41,661,861 3,971,525 (555,000) 3,416,525 188,144	146,819 14,322,021 23,501,003 - - - - - - - - - - - - - - - - - -	2,696,209 22,422,252 597,252 1,501,395 715,127 470,654 424,208 7,966,963 22,008 7,966,963 107,284 12,863,840 (9,308,279) (9,308,279) (26,154)	119,147 119,147 			1	(78,741) (70,741) (70	16,23 27 25,97 164,90 46,73 2,26 2,10 15,11 9,37 12,45 12,18 16,26 20,77 2,31 2,80 142,33 (3,38 18,98 (7,88 (7,88 5) 5 5 5 (7,33 (7,33 5,70

FOOTNOTES:

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

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

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

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

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

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

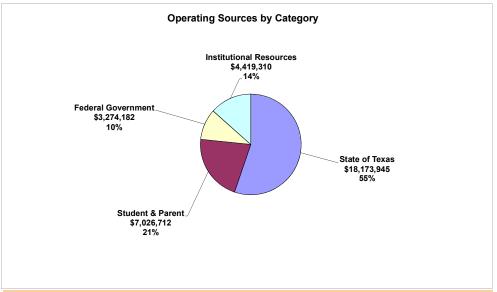
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

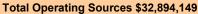
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

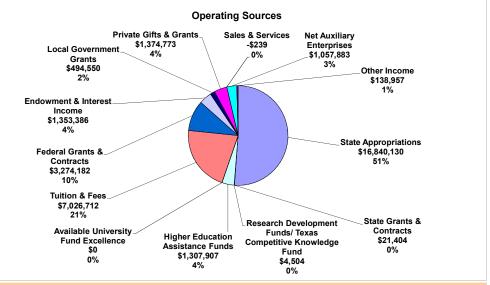
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

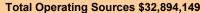
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

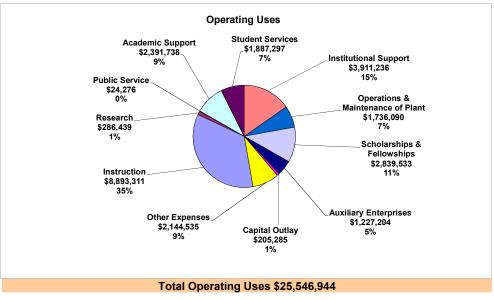
FN11: Of the net increase of \$30,538,295 approximately \$27.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.8 million represents non-expendable funds from unrealized gains and additions to 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.











Summary Worksheet FY 2013		Amount	I	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
Subiolai	Φ	10,173,945	<u>ф</u>	13,020
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	ψ	494,550	Ψ	370
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
	Ψ	52,054,145	Ψ	25,501
Operating Uses				
Instruction	\$	8,893,311	\$	6,375
Research	Ŧ	286,439	Ŧ	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	Ψ	1,750
Bond Proceeds Transfers (See FN4)		2,441,013		1,750
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	Ψ	29
Subtotal	\$	2,009	\$	1
Total Sources Over / (Under) Uses (See EN44)	¢	2 450 270	¢	4 5 4 4
Total Sources Over / (Under) Uses (See FN11)	\$	2,150,370	\$	1,541

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	16,840,130	-	-		-			-	-	16,84
ate Grants and Contracts - Restricted	5,200	12,204	-	4,000	-	-	-	-	-	2
search Development Funds/ Texas Competitive Knowledge Funds	4,504	-	-	-	-	-	-	-	-	
gher Education Assistance Funds	1,307,907	-	-	-	-	-	-	-	-	1,30
ailable University Fund Excellence (See FN8)			-						-	
btotal	18,157,741	12,204	-	4,000	-	-	-	-	-	18,17
dent & Parent										
tion Potential 100%	6,308,870	4,550,379	-	-	-	-	-	-	-	10,8
Waivers - Statutory (Not Reported in AFR)	(3,883,390)	-	-	-	-	-	-	-	-	(3,88
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-					-		
Exemptions - Institutional (Not Reported in AFR)								-		
ion - Gross - AFR Presentation	2,425,480	4,550,379	-	-	-	-	-	-	-	6,9
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-						-		
Exemptions - Statutory (Reported in AFR)	(78,312)	(128,516)	-		-	-	-	-	-	(20
Exemptions - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(613,792)	(1,169,921)	-							(1,78
tion - net	1,733,376	3,251,942	-	-	-	-	-	-	-	4,98
s Potential 100%	7,185	1,946,731	902,567	-	-	-	-	-	-	2,8
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
s - Gross - AFR Presentation	7,185	1,946,731	902,567		-				-	2,8
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(231)	(55,078)	(25,036)	-	-	-	-	-	-	(
Exemptions - Institutional (Reported in AFR)	-	-						-		
All Other Scholarship Disc.& Allow.	(1,819)	(500,416)	(232,509)	-		-	-	-	-	(7
es - net	5,135	1,391,237	645,022	-	-	-	-	-	-	2,0
	1 200 511		0.15.000							
Tuition and Fees (Funds Collected)	1,738,511	4,643,179	645,022	-		-	-	-	-	7,0
deral Government Jeral Grants and Contracts - Restricted		-	-	3,274,182	-	-	-	-	-	3,2
titutional Resources	07.075		1 200							
dowment and Interest Income (See FN2) cal Government Grants - Restricted	27,875 490.000	1,113,750	1,789	208,221 4,550	-	1,751		-	-	1,3 4
vate Gifts and Grants - Restricted	490,000	-	2.265	1.372.508	-	-	-	-	-	1,3
les and Services		125,940	(246,810)	120.631						1,3
t Auxiliary Enterprises		120,040	1,057,883	120,001						1,0
her Income (See FN3)		E0 70E			7 290	70.021				1,0
ibtotal	517,875	58,765 1,298,455	2,791 817,918	1,705,910	7,380	70,021 71,772		-		4,4
tal Operating Sources	20,414,127	5,953,838	1,462,940	4,984,092	7,380	71,772			-	32,8
		.,,	1 - 7	,,		,				
erating Uses		1 007 010								
Iruction	7,713,509	1,067,212	-	112,590	-	-		-	-	8,8
search	6,066	1,314	-	279,059	-		-	-		2
blic Service	21,319	2,757	-	200	-	-		-	-	
idemic Support	1,186,934	696,007	-	508,797	-	-	-	-	-	2,3
dent Services	1,299,821	598,526	-	20,323	(31,373)	-	-	-	-	1,8
titutional Support	2,327,940	1,570,705		12,591	-	-	-	-	-	3,9
erations and Maintenance of Plant	906,860	823,463		1,026	-	-	4,741	-	-	1,7
nolarships and Fellowships	339,321	519,808		1,980,404	-	-		-	-	2,8
dliary Enterprises	-	-	1,227,204	-	-	-	-	-	-	1,2
pital Outlay from Current Fund Sources*	117,334	87,737	214	-	-	-	-	-	-	2
ner Expenses (See FN3)	1,015,667	42,527		286,025	-			-	800,316	2,1
al Operating Uses	14,934,771	5,410,056	1,227,418	3,201,015	(31,373)	-	4,741	-	800,316	25,5
er Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(1,772,645)			(1,7
	(050 575)	- 1,434,622	- 543,365	(2,232,276)	-	304,329	2,550,832	-	800,316	2,4
ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	(959,575)	1,434,622	543,365	(2,232,276)	-	304,329	2,550,832	-	800,316	2,4
	(5 967 507)	-	-	-	-	-	(005)	-	-	15.0
tt Service Payments (See FN5) stotal	(5,867,527) (6,827,102)	1,434,622	543,365	(2,232,276)	-	304,329	(285) 777,902		800,316	(5,8
	(0,021,102)	1, 104,022	3-3,000	(2,202,210)		004,029	111,502		000,010	(3,1
er Items Not for Current Operating Use		(00.40.1)	(0.5)	00 (70		7 805				
realized Gains / (Losses) (See FN6)	-	(69,124)	(65)	22,478	-	7,705	-	-	-	(
ditions to Permanent Endowments (See FN7)		-	-	-	-	41,015		-	-	
ototal	-	(69,124)	(65)	22,478		48,720	-		-	
al Sources Over / (Under) Uses (See FN 11)	(1,347,746)	1,909,280	778,822	(426,721)	38,753	424,821	773,161	-	-	2,1
										· · · · ·
nd Proceeds	-	-	-	-	-	-	-	-	-	
preciation Expense	100 C		-	-	-	-		-	(5,650,035)	(5,6
insfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
er Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts pital Outlay	-	-	-	-	-	-	1 770 045	-	-	1,97
ange in Net Assets (Total Agrees with AFR***)	<u>117,334</u> (1,230,412)	87,737 1,997,017	214 779.036	(426,721)	38.753	424,821	1,772,645 2,545,806	-	(5,650,035)	1,9
ange in Net Assets (Total Agrees with AFR)	(1,230,412)	1,997,017	119,030	(420,721)	30,153	424,821	2,343,800		(0,000,035)	(1,5

FOOTNOTES:

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

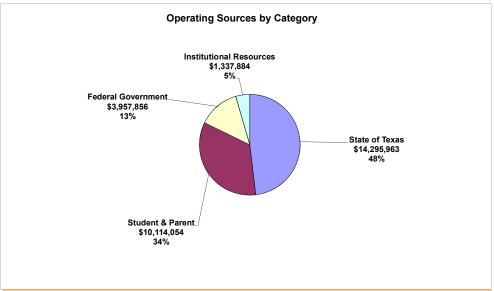
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

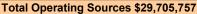
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

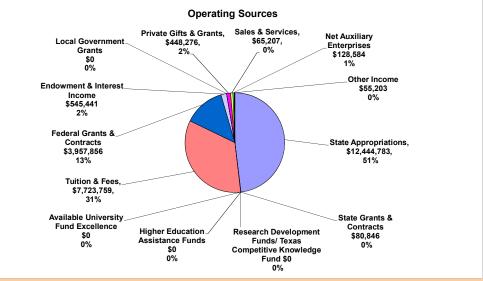
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

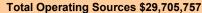
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

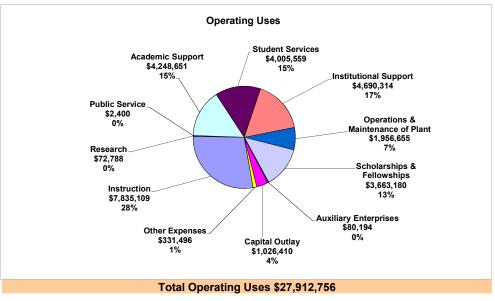
FN11: Of the net increase of \$2,150,370 approximately \$1.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$942 thousand represents non-expendable funds from unrealized gains and additions to 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.











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	φ	545,441	φ	525
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
	•	20,100,101	Ψ	,
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

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas										
ate Appropriations	14,270,200	-		-				-	-	14,270,
ate Grants and Contracts - Restricted	10,000	15,763	-	-	-	-	-	-	-	25,
esearch Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	
gher Education Assistance Funds			-	-	-	-	-	-	-	
ailable University Fund Excellence (See FN8)				-					-	
ubtotal	14,280,200	15,763		-		-	-	-	-	14,295,
udent & Parent										
uition Potential 100%	4,290,303	5,138,240	-	-	-		-	-	-	9,428
Waivers - Statutory (Not Reported in AFR)	(1,512,948)	-		-		-	-	-	-	(1,512
Waivers - Institutional (Not Reported in AFR)	(1,500)	-	-	-	-	-	-	-	-	(1
Exemptions - Statutory (Not Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	100 C									
uition - Gross - AFR Presentation	2,775,855	5,138,240	-	-	-	-	-	-	-	7,914
Waivers - Statutory (Reported in AFR)		-						-	-	
Waivers - Institutional (Reported in AFR)	-	-		-	-	-		-	-	(000
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(289, 124)	(519,938)		-	-	-		-	-	(809
Exemptions - Institutional (Reported in AFR)	(314,982)	(598,291)						-	-	(913
All Other Scholarship Disc.& Allow.				-						
ition - net	2,171,749	4,020,011		-					-	6,191
B (()) (880)										_
es Potential 100%	30,905	4,982,437	-		-	-		-	-	5,01
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	-	-	-		
es - Gross - AFR Presentation	30,905	4,982,437			-			-		5,01
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(3,240)	(391,846)	-	-	-	-	-	-	-	(39
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(3,486)	(692,476)		-						(69
es - net	24,179	3,898,115		-				-	-	3,92
t Tuition and Fees (Funds Collected)	2,195,928	7,918,126	-	-	-	-	-	-	-	10,11
deral Grants and Contracts - Restricted	10.010			3,957,856						3,95
dowment and Interest Income (See FN2)	16,049	519,710	-	9,682		-	-	-	-	54
cal Government Grants - Restricted ivate Gifts and Grants - Restricted		- 314,137		65,629				-	-	37
les and Services	-	227,890	-	1,000	-		-	-	-	37
et Auxiliary Enterprises	-	227,090	128,584	1,000	-	-	-	-	-	220
		-		-	-	-	-	-		10
	E 000	17 470	4 205	10 140	11 250				- 6 100	12
her Income (See FN3)	5,900	17,470	4,205	10,140	11,359		-	-	6,129	5
btotal	21,949	1,079,207	132,789	86,451	11,359			-	6,129	5
al Operating Sources						-	-	- - -		5
ototal tal Operating Sources erating Uses	21,949 16,498,077	1,079,207 9,013,096	132,789	86,451 4,044,307	11,359	-	-		6,129	5 1,33 29,70
blotal tal Operating Sources erating Uses Truction	21,949	1,079,207 9,013,096 1,452,582	132,789	86,451 4,044,307 26,250	11,359	-	-	- - - -	6,129	5 1,33 29,70 7,83
biotal tal Operating Sources erating Uses truction search	21,949 16,498,077	1,079,207 9,013,096 1,452,582 60,959	132,789	86,451 4,044,307	11,359	- - - - -		- - - -	6,129	5 1,33 29,70 7,83 7
blotal tal Operating Sources berating Uses http://www.incolon search blic Service	21,949 16,498,077 6,356,277 -	1,079,207 9,013,096 1,452,582 60,959 2,400	132,789	86,451 4,044,307 26,250 11,829	11,359	- - - - - -		- - - - - - -	6,129	5 1,33 29,70 7,83 7
blotal tal Operating Sources verating Uses truction search blic Service ademic Support	21,949 16,498,077 6,356,277 - 2,271,525	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919	132,789	86,451 4,044,307 26,250 11,829 - 1,207	11,359 11,359 - - - -	- - - - - - - - - - -	- - - - - - - -	- - - - - - -	6,129	<u>5</u> 1,33 29,70 7,83 7 4,24
biotal tal Operating Sources errating Uses truction search blic Service ademic Support udent Services	21,949 16,498,077 6,356,277 - 2,271,525 2,191,602	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568	132,789	86,451 4,044,307 26,250 11,829	11,359	- - - - - - - - - - - - - - 	- 	- - - - - - - - - - - - - - - - - - -	6,129	5 1,33 29,70 7,83 7 4,24 4,00
biotal erating Sources erating Uses truction search blic Service ademic Support idem Support ident Support	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676	132,789	86,451 4,044,307 26,250 11,829 - 1,207	11,359 11,359 - - - -	- 	- 		6,129	1,33 29,70 7,83 7 4,24 4,00 4,66
blotal tal Operating Sources erating Uses trruction search blic Service ademic Support udent Services titlutional Support reations and Maintenance of Plant	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676 800,593	132,789	86,451 4,044,307 26,250 11,829 - 1,207 11,533	11,359 11,359 - - - -	- - - - - - - - - - - - - - - - - - -	- 		6,129	5 1,33 29,70 7,83 7 4,24 4,00 4,66 1,95
biotal tal Operating Sources berating Uses struction search blic Service ademic Support udent Services stututional Support blicaships and Haintenance of Plant holarships and Fellowships	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676	132,789 132,789 - - - - - - - - - - - -	86,451 4,044,307 26,250 11,829 - 1,207	11,359 11,359 - - - -	- 	- 	- 	6,129	5 1,33 29,70 7,83 7 4,24 4,00 4,69 1,95 3,66
bibital tal Operating Sources berating Uses struction search bilc Service ademic Support ademic Support ademic Support orations and Maintenance of Piant holarships and Fellowships wilary Enterprises	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676 800,593 1,494,475	132,789	86,451 4,044,307 26,250 11,829 - 1,207 11,533	11,359 11,359 - - - -	- 		- 	6,129	5 1,33 29,70 7,83 7 4,24 4,00 4,69 1,95 3,66 8
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biotal biotact bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676 800,593 1,494,475	132,789 132,789 - - - - - - - - - - - -	86,451 4,044,307 26,250 11,829 - 1,207 11,533	11,359 11,359 - - - -	- - - - - - - - - - - - - - - - - - -	- 		6,129 6,129 - - - - - - - - - - - - - - - - - - -	5 1,33 29,70 7,83 7 4,24 4,00 4,65 (1,95 3,366 8 1,02
atotal atoPerating Sources erating Uses erating Uses truction search ademic Support dent Services ademic Support dent Services trutitional Support olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3)	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676 800,593 1,494,475	132,789 132,789 - - - - - - - - - - - -	86,451 4,044,307 26,250 11,829 - 1,207 11,533	11,359 11,359 - - - -	- - - - - - - - - - - - - - - - - - -	- 	- 	6,129	5 1,33 29,70 7,85 7 4,24 4,00 4,66 1,99 3,366 8 1,02 3,360 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,0000000000
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atotal atoPerating Sources erating Uses erating Uses truction search blic Service ademic Support dent Services ademic Support dent Services ademic Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds plal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN1) del Proceeds Transfers In (See FN4) to Service Payments (See FN5)	21,949 16,498,077 6,356,277 2,271,525 2,101,602 3,281,638 1,156,082 292,364 292,364 1,66,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,568 1,408,676 800,593 1,494,475 137,468 36,951 9,166,591	132,789 132,789	86,451 4,044,307 26,250 11,829 1,267 1,267 1,267 1,267 1,373 11,533 11,876,341 1,927,160	11,359 11,359 - - - 5,856 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		6,129 6,129 	5 1,33 29,70 7,83 7 4,24 4,00 4,60 1,95 3,66 8 1,02 33 27,91 3,60 (1,64
biotal bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 1,156,438,410	1,079,207 9,013,096 0,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 137,468 36,951 9,166,591 2,235,955	132,789 132,789	86,451 4,044,307 26,250 11,829 1,1,207 11,533 1,876,341 1,876,341 1,927,160 (2,131,228)	11,359 11,359 	35,301	- - - - - - - - - - - - - - - - - - -	- 	6,129 6,129 - - - - - - - - - - - - - - - - - - -	5 1,33 29,70 7,83 7 4,24 4,00 4,60 1,95 3,66 8 1,02 3,3 (1,64 1,96 1,02 1,
biotal bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 1,156,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 1,494,475 1,37,468 36,951 9,166,591	132,789 132,789	86,451 4,044,307 26,250 11,829 1,1,207 11,533 1,876,341 1,876,341 1,927,160 (2,131,228)	11,359 11,359 		- 	- 	6,129 6,129 - - - - - - - - - - - - - - - - - - -	5 1,33 29,70 7,83 7 4,24 4,00 4,60 4,95 1,95 3,666 8 8 1,02 3,360 (1,64 1,96 1,95 1,95 1,97 1,97 1,97 1,97 1,970
bital	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 1,156,438,410	1,079,207 9,013,096 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 	132,789 132,789	86,451 4,044,307 26,250 11,829 1,1,207 11,533 1,876,341 1,876,341 1,927,160 (2,131,228)	11,359 11,359 	35,301 4,399 50,460	- - - - - - - - - - - - - - - - - - -		6,129 6,129 - - - - - - - - - - - - - - - - - - -	5 1,33 29,70 7,83 7,73 4,24 4,00 4,60 1,95 3,360 8 8 1,02 3,360 (1,64 1,96 1,95 3,360 (1,64 1,96 1,97 (5) 5 5 5 5 5 5 5 5 5 5 5 5 5
bital	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 292,364 16,438,410 16,438,410 16,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 9,166,591 9,166,591 2,235,955 2,235,955 (6,458)	132,789 132,789	86,451 4,044,307 26,250 11,829 1,207 11,533 1,876,341 1,927,160 (2,131,228) (2,131,228) (2,131,228)	11,359 11,359 - - - - - - - - - - - - - - - - - - -	35,301 4,399 50,460 54,859	- - - - - - - - - - - - - - - - - - -	- 	6,129 6,129 - - - - - - - - - - - - - - - - - - -	5 1,33 29,70 7,83 7 4,24 4,00 4,60 8,05 3,66 8,102 3,360 (1,64 1,96 3,66 8,102 3,360 (1,64 1,96 1,96 (1,64 1,96 1,96 1,97 1,96 1,96 1,96 1,96 1,96 1,96 1,96 1,96 1,97 1,97 1,97 1,97 1,97 1,97 1,97 1,97 1,96 1,97
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biotal bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 292,364 16,438,410 16,438,410 16,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 9,166,591 9,166,591 2,235,955 2,235,955 (6,458)	132,789 132,789	86,451 4,044,307 26,250 11,829 1,207 11,533 1,876,341 1,927,160 (2,131,228) (2,131,228) (2,131,228)	11,359 11,359 - - - - - - - - - - - - - - - - - - -	35,301 4,399 50,460 54,859	- - - - - - - - - - - - - - - - - - -	- 	6,129 6,129 	5 1,33 29,77 7,85 7,7 4,24 4,00 4,66 8 1,95 3,66 1,02 3,367 (1,64 1,96 3,66 1,02 3,66 1,02 3,66 1,02 3,66 1,02 3,66 1,02 3,66 1,02 3,66 1,02
biotal bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 292,364 16,438,410 16,438,410 16,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 9,166,591 9,166,591 2,235,955 2,235,955 (6,458)	132,789 132,789	86,451 4,044,307 26,250 11,829 1,207 11,533 1,876,341 1,927,160 (2,131,228) (2,131,228) (2,131,228)	11,359 11,359 - - - - - - - - - - - - - - - - - - -	35,301 4,399 50,460 54,859	- - - - - - - - - - - - - - - - - - -		6,129 6,129 	5 1,33 29,70 7,83 7 4,24 4,00 4,60 1,95 3,66 8 1,02 33 27,91 3,60 (1,64 1,96 1,96 3,66 8 1,02 3,7 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 3,60 (1,64 1,97 1,
biotal bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 292,364 16,438,410 16,438,410 16,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 9,166,591 9,166,591 2,235,955 2,235,955 (6,458)	132,789 132,789	86,451 4,044,307 26,250 11,829 1,207 11,533 1,876,341 1,927,160 (2,131,228) (2,131,228) (2,131,228)	11,359 11,359 - - - - - - - - - - - - - - - - - - -	35,301 4,399 50,460 54,859		- 	6,129 6,129 	5 1,33 29,70 7,83 7,83 7 4,24 4,24 4,00 4,60 1,95 3,660 8 8 1,02 3,360 (1,64 1,96 3,600 (1,64 1,96 3,600 (1,64 1,96 3,800 (2,22
biotal bi	21,949 16,498,077 6,356,277 2,271,525 2,191,602 3,281,638 1,156,062 292,364 292,364 292,364 16,438,410 16,438,410 16,438,410	1,079,207 9,013,096 1,452,582 60,959 2,400 1,975,919 1,796,588 1,408,676 800,593 1,494,475 9,166,591 9,166,591 2,235,955 2,235,955 (6,458)	132,789 132,789	86,451 4,044,307 26,250 11,829 1,207 11,533 1,876,341 1,927,160 (2,131,228) (2,131,228) (2,131,228)	11,359 11,359 - - - - - - - - - - - - - - - - - - -	35,301 4,399 50,460 54,859	- - - - - - - - - - - - - - - - - - -		6,129 6,129 	12 5 1,33 29,70 7,83 7 4,24 4,00 4,69 1,95 3,66 8 8 1,02 3,3 27,91 3,60 (1,64 1,96 (1,64 1,96 (1,64 1,96 (2,22 (2,22 (2,22) (2,2

FOOTNOTES:

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

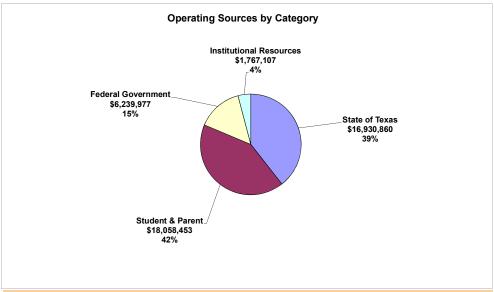
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

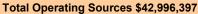
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

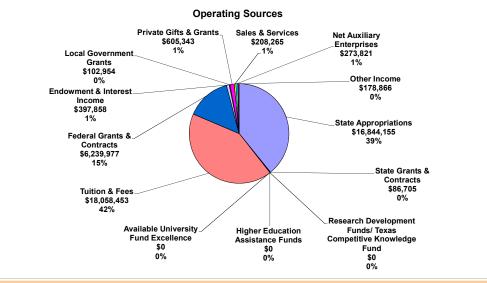
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

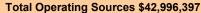
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

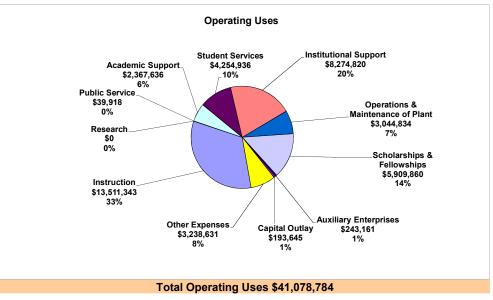
FN11: Of the net increase of \$3,805,359 approximately \$3.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$48 thousand represents non-expendable funds from unrealized gains and additions to 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.











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)	•	-	<u> </u>	-	
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	Ŧ	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 Operations and Maintenance of Plant		8,274,820 3,044,834		2,862 1,053	
Scholarships and Fellowships		5,909,860		2,044	
Auxiliary Enterprises		243,161		2,044	
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 / (lless) of Europe					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources			¢		
		- 6 001 605	\$	-	
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		6,091,695		2,107	
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	
	Ţ		-	.,	

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Dperating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas				·						
tate Appropriations	16,844,155	-		-	-	-	-	-	-	16,844,15
tate Grants and Contracts - Restricted		31,080	-	55,625	-	-	-	-	-	86,70
esearch Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	
ligher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
wailable University Fund Excellence (See FN8)	-	-		-	-	-	-	-		
subtotal	16,844,155	31,080	-	55,625		-	-	-		16,930,86
tudent & Parent										
uition Potential 100%	5,253,088	7,636,898	-	-	-	-	-	-	-	12,889,98
Waivers - Statutory (Not Reported in AFR)	(14,567)			-		-	-	-		(14,56
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-		-		-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-			-	-	
uition - Gross - AFR Presentation	5,238,521	7,636,898	-	-	-	-	-	-		12,875,4
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(267,774)	(435,456)	-	-	-	-	-	-	-	(703,2
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(674,049)	(937,566)	-	-	-	-	-	-	-	(1,611,6
uition - net	4,296,698	6,263,876	-	-	-	-	-	-	-	10,560,5
B (11 1 1000)										
ees Potential 100%	622	9,135,598	5,170	-	-	-	-		-	9,141,3
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	622	9,135,598	5,170		-	-	-	-		9,141,3
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(22)	(336,962)	-	-	-	-	-	-	-	(336,9
Exemptions - Institutional (Reported in AFR)				-		-	-	-	-	
All Other Scholarship Disc.& Allow.	(90)	(1,305,508)	(929)	-		-	-	-	-	(1,306,
es - net	510	7,493,128	4,241	-					-	7,497,
et Tuition and Fees (Funds Collected)	4,297,208	13,757,004	4,241							18,058,4
at lution and rees (runds collected)	4,297,200	13,757,004	4,241	-	-	-	-	-		10,030,4
ederal Government ederal Grants and Contracts - Restricted	-	1,000	-	6,238,977	-	-				6,239,9
stitutional Resources										
ndowment and Interest Income (See FN2)	131,347	263,293		3,218		-	-	-	-	397,8
cal Government Grants - Restricted	100,000	-		2,954		-	-	-	-	102,
ivate Gifts and Grants - Restricted	-	39,370	-	565,973	-	-	-	-	-	605,
ales and Services	28,891	179,374		-	-	-	-	-	-	208,
et Auxiliary Enterprises	-	-	273,821	-	-	-	-	-	-	273,
ther Income (See FN3)		54,238	9,615	-	64,399	-			50,614	178,8
ubtotal	260,238	536,275	283,436	572,145	64,399	-	-	-	50,614	1,767,
otal Operating Sources	21,401,601	14,325,359	287,677	6,866,747	64,399	-	-		50,614	42,996,
perating Uses										
struction	10,709,979	2,780,665	-	20,699	-			-	-	13,511,
esearch		_,,						_		,,
iblic Service		37,957		1,961		-	-		-	39,
ademic Support	977,194	1,390,442		1,501			-			2,367,
udent Services	1,283,060	2,932,088			39,788		-	-		2,307,
stitutional Support	4.348.098	3.926.722			35,700					8.274.
perations and Maintenance of Plant	459,948	2.555.525					29,361			3.044.
cholarships and Fellowships	267,796	1,987,300		3,654,764			20,001			5,909,
xiliary Enterprises	201,100	1,007,000	243,161	0,001,701				_		243,
apital Outlay from Current Fund Sources*		193,645	240,101							193,
	-		-	-	-	-	-	-		
ther Expenses (See FN3)	- 18,046,075	36,775	- 243,161	3,677,424	- 20 700	-	-		3,201,856	3,238,
tal Operating Uses	18,046,075	15,841,119	243,161	3,677,424	39,788	-	29,361		3,201,856	41,078,
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**		-			-			-	-	
andatory 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,
ind Proceeds Transfers In (See FN4)	(,.02)			(2,111,200)		,007	,010		2,. 2.,001	5,001,
bb Service Payments (See FN5)	(2.635.838)									(2.635.
btotal	(2,857,290)	3,149,638	929	(2,958,288)	253,810	11,667	148,310	-	5,707,081	3,455,
	(,====)	.,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			.,,	2, 100,
her Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	(1,216)	(1,865)	(176)	(67)	-	1,486	52	-	-	(1,
Iditions to Permanent Endowments (See FN7)	(1,216)	- (1,865)	(176)	(67)	-	- 1,486	- 52		-	(1,
biolai	(1,210)	(1,803)	(170)	(07)		1,400	52			(1,
tal 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,
nd Proceeds										
preciation Expense									(2,139,097)	(2,139,
ansfer of Capital Asses(s) from System									(2,100,007)	(2,109,
her Post-Employment Benefit (OPEB) Expense										
n-Cash Capital Gifts									12,886	12.
apital Outlay		193,645							.2,000	193,
ange 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,
· · · /	· · · · ·		.,			., •••				.,

FOOTNOTES:

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

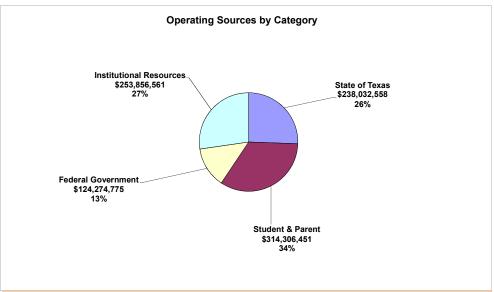
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

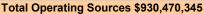
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

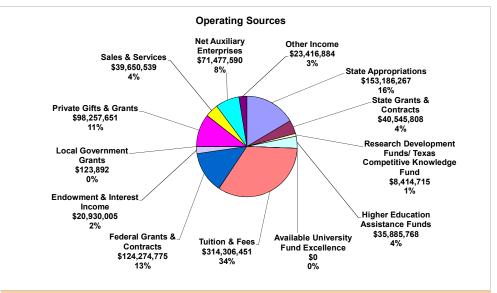
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

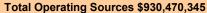
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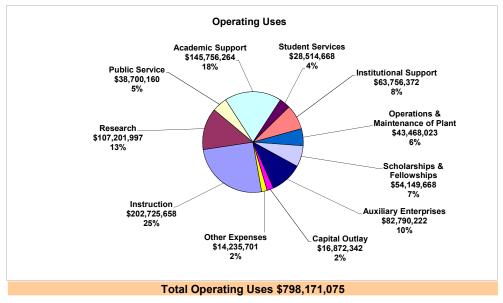
FN11: Of the net increase of \$5,371,684 approximately \$5.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(2) thousand represents non-expendable funds from unrealized gains and additions to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











Summary Worksheet FY 2013		Amount	Per FTSE		
Institution State Funded FTSEs			33,843.00		
Operating Sources					
State of Texas	•	450 400 007	• • • • • • • •		
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 Available University Fund Excellence (See FN8)		35,885,768	1,060		
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	Ψ	123,892	φ 018 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)			
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)		
	Ψ	(00,210,207)	, (2,000)		

-		Annuity, Life & Endowment and Similar Funds - - - - - - - - - - - - - - - - - - -		Retirement of Indebtedness	Investment In Plant	FY 2013 Primary Univer 153,18 40,54 8,41 35,88 238,03 239,03 (16,98 (16,98 (16,98 274,98
nterprises Expend	dable Loan Funds - - 767,931 - - - - - - - - - - -					153,18 40,54 8,41 35,88 238,03 291,96 (16,98
- 39,7/ 	767,931					153,18 40,54 8,41 35,88 238,03 291,96 (16,98
-					-	40,54 8,41 35,88 238,03 291,96 (16,98
-				-		8,41 35,88 238,03 291,96 (16,98
- 39.7 				-		35,88 238,03 291,96 (16,98
- 39,7 			-	- 		35,88 238,03 291,96 (16,98
- 39,7 		-	-	-	-	238,03 291,96 (16,98
- 39.7			-	-	-	291,96 (16,98
- - - - - - - - - - - - - - - - - - -						(16,98
			-			(16,98
		-				
				- - - - -		274,98
		-	-		-	274,98
- - - - - - - - - - - - - - - - - -				- - - -	-	274,98
- - - - - - - -	· · ·				-	274,98
		-	-	1		
-		-	-			
		-	-			
	1 1			-	-	(6,28
-			-	-	-	(3,61
						(55,89
		-	-	-	-	209,18
40,631,318		-	-	-	-	136,74
(16,017)				-		(5
-			-	-	-	(17
-			-			(1)
-			-		-	
40.615.301					-	136,52
40,013,301						130,32
(458 761)						(2,24
(140,999)						(53
						(28,61
		-	-	-		105,11
31,021,777		-	-	-	-	314,30
		-	-	-	-	124,27
		18,680,024	45,000	123		20,93
		-	-	-		12
400 93,9	901,914 -	39,624	-	-		98,25
-		-	-	-		39,65
		-				71,47
				-	-	23,41
						253,85
102,000,004 204,0	300,002 474,001	10,700,020	000,410	125		330,4
		-	-	-		202,72
		-	-	-		107,20
		-	-	-		38,70
		-	-	-	-	145,75
- 2,3	340,120 -	-	-	-	-	28,5
		-	-	-	-	63,75
- 1	100,276 -	-	-	-	-	43,46
		-	-	-	-	54,14
		-	-	-	-	82,79
174,635 3,5	569,692 -	-	-	-	-	16,87
	- 767,178	9,891,688				14,23
-						
- 82,861,904 165,6	630,663 767,178	9,891,688	-	-	-	798,1
- 82,861,904 165,6			-	-		798,1
- 82,861,904 165,6			(185,933,560)			
-	630,663 767,178	9,891,688	- (185,933,560) (51,128,920)	-	-	(185,93
-			- (185,933,560) (51,128,920)	- 54,085,969	- 122,190,743	(185,93
-	630,663 767,178	9,891,688		-	- 122,190,743 -	(185,93 17,90
- (14,683,111) (76,0 -	630,663 767,178 054,466) 714,416	9,891,688 - (23,784,591) -	(51,128,920)	- (57,571,641)	-	(185,93 17,90 (57,57
- (14,683,111) (76,0 -	630,663 767,178	9,891,688		-	122,190,743	(185,93 17,90 (57,57
- (14,683,111) (76,0 -	630,663 767,178 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) (23,784,591)	(51,128,920)	- (57,571,641)	-	(185,93 17,90 (57,57 (225,59
- (14,683,111) (76,0 -	630,663 767,178 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) (23,784,591) 17,329,797	(51,128,920)	- (57,571,641)	-	(185,93 17,90 (57,57 (225,59 14,83
- (14,683,111) (76,0 -	630,663 767,178 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) (23,784,591)	(51,128,920)	- (57,571,641)	-	(185,93 17,90 (57,55 (225,55 (225,55 14,83 9,18
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) 17,329,797 9,186,720 26,516,517	(51,128,920) - - (237,062,480) - - - -	- (57,571,641) (3,485,672) - - -		(185,93 17,90 (57,57 (225,56 14,83 9,18 24,02
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) (23,784,591) 17,329,797 9,186,720	(51,128,920)	- (57,571,641)	-	(185,93 17,90 (57,57 (225,55 (225,55 14,83 9,16 24,02
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) 17,329,797 9,186,720 26,516,517	(51,128,920) - - (237,062,480) - - - -	- (57,571,641) (3,485,672) - - -	122,190,743 - 122,190,743	(185,93 17,90 (57,55 (225,55 14,83 9,16 24,02 (69,27
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) 17,329,797 9,186,720 26,516,517	(51,128,920) - - (237,062,480) - - - -	- (57,571,641) (3,485,672) - - -		(185,93 17,90 (57,55 (225,55 14,83 9,16 24,02 (69,27
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) 17,329,797 9,186,720 26,516,517	(51,128,920) - - (237,062,480) - - - -	- (57,571,641) (3,485,672) - - -	122,190,743 - 122,190,743	(185,93 17,90 (57,57 (225,55 14,83 9,16 24,02 (69,27
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) 17,329,797 9,186,720 26,516,517	(51,128,920) - - (237,062,480) - - - -	- (57,571,641) (3,485,672) - - -	122,190,743 122,190,743 122,190,743 (58,865,715)	(185,93 17,90 (57,57 (225,59) 14,83 9,18 24,02 (69,27 (58,86
(14,683,111) (76,0 	630,663 767,178 054,466) 714,416 054,466) 714,416	9,891,688 (23,784,591) (23,784,591) 17,329,797 9,186,720 26,516,517	(51,128,920) - - (237,062,480) - - - -	- (57,571,641) (3,485,672) - - -	122,190,743 - 122,190,743	798,17 (185,93 17,90 (57,57 (225,59 14,83 9,18 24,02 (69,27 (58,86 (58,86 30 202,80
	(458,761) (140,999) (8,993,764) 31,021,777 31,021,777 - 121, 400 93, 71,477,590 305,327 9, 71,783,317 103, 102,805,094 264, - 7, - 82, - 25, - 9, - 2, - 34, - 34,	(458,761) (140,999) 31,021,777 31,021,777 - - 121,084,384 - 121,084,384 - 121,084,384 - 121,07 297,706 - 70,223 - 71,477,590 - 71,477,590 - 71,477,590 - 71,477,590 - 71,477,590 - 71,477,590 - 71,477,590 - 71,477,590 - 71,477,590 - 7,851,852 - 82,248,506 - 25,097,391 - 9,368,151 - 2,269,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,278,784 - 2,283,838 - 2,340,529,838 - 2,340,529,538			(458,761) -	. .

FOOTNOTES:

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

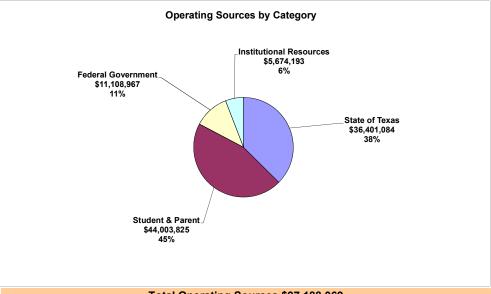
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

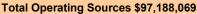
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

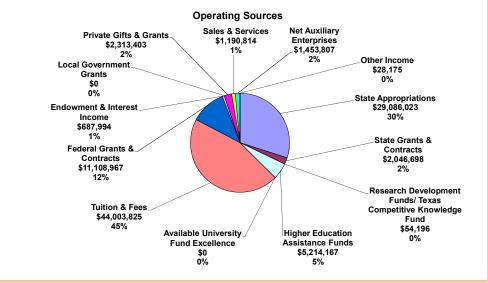
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

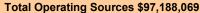
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

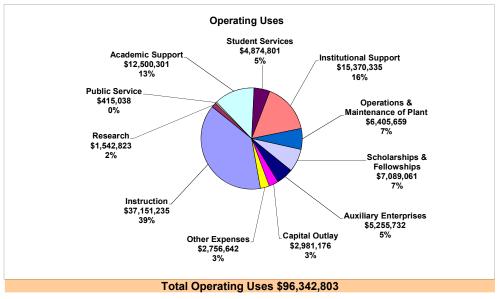
FN11. N/A











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	•	00 044 550	•			
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	Ŧ	-	Ŧ	-		
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	Ψ	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	Ψ	16		
Subtotal	\$	1,590,247	\$	281		
Total Sources Over / (Under) Uses (See FN11)	\$	5,638,466	\$	996		
	Ψ	3,030,400	Ψ	330		

			Detail Wo	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
tate of Texas										
tate Appropriations	29,086,023	-	-	-	-	-	-	-	-	29.08
ate Grants and Contracts - Restricted	33,243	-	-	2,013,455	-	-	-	-	-	2,04
esearch Development Funds/ Texas Competitive Knowledge Funds	54,196				-	-			-	5
igher Education Assistance Funds	5,214,167			-	-					5,21
vailable University Fund Excellence (See FN8)				-						
ubtotal	34,387,629	-	-	2,013,455	-	-	-	-	-	36,40
udent & Parent	17,329,894	25,751,100								43,08
ition Potential 100%		(286.070)	-		-					
Waivers - Statutory (Not Reported in AFR)	(2,728,924)	(286,070)	-	-	-	-	-	-	-	(3,01
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-				-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	14,600,970	25,465,030	-		-					40,06
ition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	14,000,970	25,465,030			-	-				40,00
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(317,617)	(897,316)	(44,626)							(1,25
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(317,017)	(097,510)	(44,020)	-	-	-	-	-	-	(1,25
Exemptions - Institutional (Reported in AFR)	(2,175,178)	(2,686,710)	-		-	-	-	-	-	(4,86
All Other Scholarship Disc.& Allow.	12,108,175		-		-					(4,80
ition - net	12,108,175	21,881,004	(44,626)		-					33,94
D-4	6- - -	7 000 441	4 450 700							
es Potential 100%	871	7,290,411	4,456,732	-	-	-	-		-	11,74
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-			-	-	-	-	
es - Gross - AFR Presentation	871	7,290,411	4,456,732			-			-	11,74
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)		-	-			-	(1,68
es - net	871	6,251,560	3,806,841	-	-	-	-	-	-	10,05
t Tuition and Fees (Funds Collected)	12,109,046	28,132,564	3,762,215	-	-	-	-	-	-	44,00
deral Grants and Contracts - Restricted	-	-	-	11,108,967	-	-	-	-	-	11,10
dowment and Interest Income (See FN2)	21,843	389,518	-	276,633	-					68
cal Government Grants - Restricted	_	-	-	-	-		-	-	-	
ivate Gifts and Grants - Restricted		123,757		2,104,646	-		-		85,000	2,31
les and Services	30,820	1,159,994	-		-		-	-	-	1,19
et Auxiliary Enterprises	-	-	1,453,807	-	-					1,45
her Income (See FN3)		15,884	7,549		4,742					2
ubtotal	52,663	1,689,153	1,461,356	2,381,279	4,742				85,000	5,67
otal Operating Sources	46,549,338	29.821.717	5.223.571	15,503,701	4,742				85,000	97,18
	40,040,000	23,021,717	0,220,011	10,000,701	4,742				00,000	57,10
erating Uses										
truction	24,380,374	10,650,310		2,120,551	-	-	-	-	-	37,1
esearch	374,449	6,411		1,161,963						1,54
blic Service		3,309		411,729	-					41
ademic Support	4,943,685	7,293,690		262,926	_					
										12.50
		3 137 008	0 136				_			
	1,727,082	3,137,008	9,136	1,575	-	-			-	4,87
udent Services stitutional Support avarations and Maintenance of Plant	1,727,082 9,184,665	6,179,415	9,136		-	-	-	-	-	4,87 15,37
stitutional Support perations and Maintenance of Plant	1,727,082 9,184,665 3,855,438	6,179,415 2,550,221	9,136 - -	1,575 6,255		-	-	-	-	4,87 15,37 6,40
stitutional Support perations and Maintenance of Plant pholarships and Fellowships	1,727,082 9,184,665	6,179,415	-	1,575	21,073		-	-	-	4,8 15,3 6,40 7,08
stitutional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises	1,727,082 9,184,665 3,855,438 35,277	6,179,415 2,550,221 1,393,188 -	5,255,732	1,575 6,255 5,639,523	21,073			- - - -	-	4,8 15,3 6,40 7,00 5,2
stitutional Support verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources*	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913	6,179,415 2,550,221 1,393,188 - 487,840	5,255,732 213,724	1,575 6,255 5,639,523 - 272,699	1		-		-	4,8 15,3 6,4 7,0 5,2 2,9
stitutional Support berations and Maintenance of Plant holarships and Fellowships xillary Enterprises ipital Outlay from Current Fund Sources* her Expenses (See FN3)	1,727,082 9,184,665 3,855,438 35,277	6,179,415 2,550,221 1,393,188 - 487,840 25,172	5,255,732	1,575 6,255 5,639,523 - 272,699 7,225	21,073 - - 35,575	463,707	- - - 2,211,766			4,8 15,3 6,4 7,0 5,2 2,9
titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* mer Expenses (See FN3)	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913	6,179,415 2,550,221 1,393,188 - 487,840	5,255,732 213,724	1,575 6,255 5,639,523 - 272,699	1	463,707 463,707	- - - 2,211,766 2,211,766	- - - - - - - - - - - - - 		4,8 15,3 6,44 7,04 5,2 2,94 2,94 2,7
stitutional Support evations and Maintenance of Plant tholarships and Fellowships wilary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815	6,179,415 2,550,221 1,393,188 - 487,840 25,172	5,255,732 213,724 2,382	1,575 6,255 5,639,523 - 272,699 7,225	- - 35,575					4,8 15,3 6,44 7,04 5,2 2,94 2,94 2,7
stitutional Support berations and Maintenance of Plant chicarships and Fellowships willary Enterprises apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815	6,179,415 2,550,221 1,393,188 - 487,840 25,172	5,255,732 213,724 2,382	1,575 6,255 5,639,523 - 272,699 7,225	- - 35,575					4,8 15,3 6,44 7,04 5,2 2,94 2,94 2,7
stitutional Support perations and Maintenance of Plant cholarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) val Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 - 487,840 25,172 31,726,564	5,255,732 213,724 2,382 5,480,974	1,575 6,255 5,639,523 272,699 7,225 9,884,446	- - 35,575 56,648 -	463,707	2,211,766	- - - - - - - - - - - - 	3 004 210	4,8: 15,3: 6,44 7,00 5,24 2,94 2,94 2,74 96,34
stitutional Support serations and Maintenance of Plant holarships and Fellowships xiliary Enterprises spital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815	6,179,415 2,550,221 1,393,188 - 487,840 25,172	5,255,732 213,724 2,382	1,575 6,255 5,639,523 - 272,699 7,225	- - 35,575			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,8: 15,3: 6,44 7,00 5,24 2,94 2,94 2,74 96,34
titutional Support errations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 - 487,840 25,172 31,726,564	5,255,732 213,724 2,382 5,480,974 424,933	1,575 6,255 5,639,523 272,699 7,225 9,884,446	- - 35,575 56,648 -	463,707	2,211,766	-		4, 8; 15,33 6,44 7,06 5,24 2,96 2,95 2,75 96,32 6,30
Ititutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) ot Service Payments (See FN5)	1,727,082 9,184,665 3,855,438 35,277 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 - 487,840 25,172 31,726,564 - 2,907,005	5,255,732 213,724 2,382 5,480,974 424,933 (324,087)	1,575 6,255 5,639,523 272,699 7,225 9,884,446 (4,477,743)	- 35,575 56,648 - 118,135 -	463,707 - (56,008) -	2,211,766 - 2,586,656 -	(2,776,697)		4,8 15,3 6,44 7,00 5,22 2,90 2,77 96,3 6,30 (3,10
Ititutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) ot Service Payments (See FN5)	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 - 487,840 25,172 31,726,564	5,255,732 213,724 2,382 5,480,974 424,933	1,575 6,255 5,639,523 272,699 7,225 9,884,446	- 35,575 56,648 -	463,707	2,211,766	-		4,8 15,3 6,44 7,00 5,22 2,90 2,77 96,3 6,30 (3,10
titutional Support erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises plaia Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) <u>bt Service Payments (See FN5)</u> btotal her Items Not for Current Operating Use	1,727,082 9,184,665 3,855,438 35,277 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 	5,255,732 213,724 2,382 5,480,974 424,933 (324,087)	1,575 6,255 5,639,523 272,699 7,225 9,884,446 (4,477,743)	- 35,575 56,648 - 118,135 -	463,707 (56,008) (56,008)	2,211,766 - 2,586,656 -	(2,776,697)		4 48 15.3 6.4 7,00 5.2 2.9 2.7 96.3 6.30 (3.11 3.20
titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* tar Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN4) bt Service Payments (See FN4) her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6)	1,727,082 9,184,665 3,855,438 35,277 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 - 487,840 25,172 31,726,564 - 2,907,005	5,255,732 213,724 2,382 5,480,974 424,933 (324,087)	1,575 6,255 5,639,523 272,699 7,225 9,884,446 (4,477,743)	- 35,575 56,648 - 118,135 -	463,707 (56,008) (56,008) (56,008)	2,211,766 - 2,586,656 -	(2,776,697)		4 88 15,33 6,44 7,00 5,22 2,99 2,77 96,3- 6,34 (3,11 3,20
titutional Support erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) ot Service Payments (See FN5) botal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	1,727,082 9,184,665 3,855,438 35,277 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 	5,255,732 213,724 2,382 5,480,974 424,933 (324,087)	1,575 6,255 5,639,523 272,699 7,225 9,884,446 (4,477,743)	- 35,575 56,648 - 118,135 -	463,707 (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008)	2,211,766 - 2,586,656 -	(2,776,697)		4.8 15.3 6.4 7.0. 5.2 2.9. 2.7. 96.3 (3.11 3.2 1.55
Itutional Support erations and Maintenance of Plant bolarships and Fellowships dilary Enterprises dilary Enterprises al Operating Uses er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** adatory and Non-mandatory Transfers (See FN10) to Everice Payments (See FN4) bit Service Payments (See FN5) bital er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) tilons to Permanent Endowments (See FN7)	1,727,082 9,184,665 3,855,438 35,277 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 	5,255,732 213,724 2,382 5,480,974 424,933 (324,087)	1,575 6,255 5,639,523 272,699 7,225 9,884,446 (4,477,743)	- 35,575 56,648 - 118,135 -	463,707 (56,008) (56,008) (56,008)	2,211,766 - 2,586,656 -	(2,776,697)		48 153 64 700 52 2.9 963 6.3 (31 3.2 1.5
titutional Support verations and Maintenance of Plant holarships and Fellowships xillary Enterprises plial Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds plial Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	1,727,082 9,184,665 3,855,438 35,277 2,006,913 10,815 46,518,698	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827)	5,255,732 213,724 2,382 5,480,974 424,933 (324,087)	1,575 6,255 5,639,523 272,699 7,225 9,884,446 (4,477,743)	- 35,575 56,648 - 118,135 -	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 - 2,586,656 -	(2,776,697)		48 15.3 6.4 7.0 2.9 2.7 96.3 6.3 (3.1 3.2 1.5 1.5
titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) of Service Payments (See FN4) of Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 - 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846	1,575 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743)	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008) (56,008)	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219	4.88 15.3 6.4 7.0 5.2 2.9, 96.3 6.3 (3.11 3.2 1.55 1.55
titutional Support verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bit tal bit Service Payments (See FN6) ditions to Permanent Endowments (See FN7) bit tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 - 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827)	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846	1,575 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743)	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219 - - 4,069,219	4 88 15.3 6.4 7.0. 2.9. 2.7. 96.3 6.3 (3.11 3.2 1.55 5.6
titutional Support verations and Maintenance of Plant holarships and Fellowships Xillary Enterprises pital Outay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN4) bit otal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) bit tal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 - 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827)	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846	1,575 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743)	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219	4 48 15.3 6.4 7.0.0 5.2 2.9.9 2.7.7 96.3 6.30 (3.11 3.22 1.55 6 5.6
titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises xiliary Enterprises xiliary form Current Fund Sources* tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) btotal ber Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dtions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Assee(s) from System	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 - 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827)	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846	1,575 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743)	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219 - - 4,069,219	4 48 15.3 6.4 7.0.0 5.2 2.9.9 2.7.7 96.3 6.30 (3.11 3.22 1.55 6 5.6
titutional Support evariations and Maintenance of Plant holarships and Fellowships Xillary Enterprises Villary Enterprises Villary Enterprises Villary For Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds Plal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 - 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827)	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846	1,575 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743)	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219 - - 4,069,219	4 48 1533 640 7,00 5,22 2,96 2,77 96,34 6,30 (3,10 3,22 1,55 6 5,62
titutional Support verations and Maintenance of Plant holarships and Fellowships xillary Enterprises yillary Enterprises yillary form Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN1) ind Proceeds Transfers in (See FN4) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal tal Sources Over / (Under) Uses (See FN1) ind Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post_Employment Benefit (OPEB) Expense her Sources Over / (Under) Uses (See FN1)	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 10,815 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827) 727,331	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846 - - - - (156,557)	1,576 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743) 1,141,512	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219 - - 4,069,219	12,5(4,87 15,37 6,44 7,06 5,22 2,96 2,77 96,34 6,30 (3,10 (3,10 (3,10 (3,10) (3,10) (5,42) (5,42)
stitutional Support berations and Maintenance of Plant chicarships and Fellowships willary Enterprises apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	1,727,082 9,184,665 3,855,438 35,277 - 2,006,913 - 46,518,698 - (1,962,066) - - - - - - - - - - - - - - - - - -	6,179,415 2,550,221 1,393,188 487,840 25,172 31,726,564 2,907,005 2,907,005 (274,827) (274,827)	5,255,732 213,724 2,382 5,480,974 424,933 (324,087) 100,846	1,575 6,255 5,639,523 7,225 9,884,446 (4,477,743) (4,477,743)	35,575 56,648 118,135 118,135	463,707 (56,008) (56,008) 1,776,085 88,989 1,865,074	2,211,766 2,586,656 2,586,656	- (2,776,697) 1,909 - - -	3,984,219 - - 4,069,219	4 48 1533 640 7,00 5,22 2,96 2,77 96,34 6,30 (3,10 3,22 1,55 6 5,62

FOOTNOTES:

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

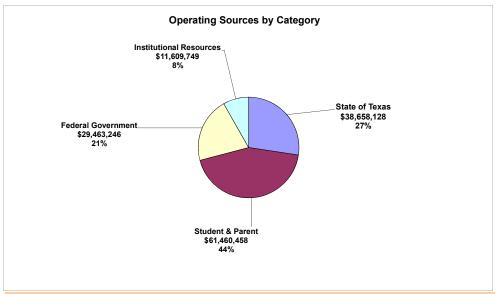
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

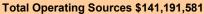
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

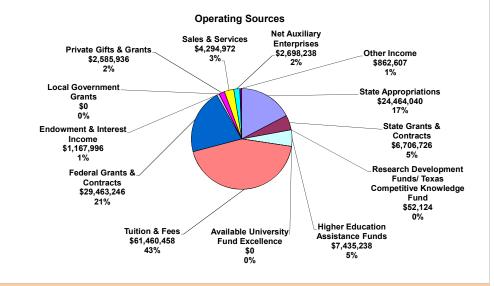
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

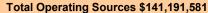
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

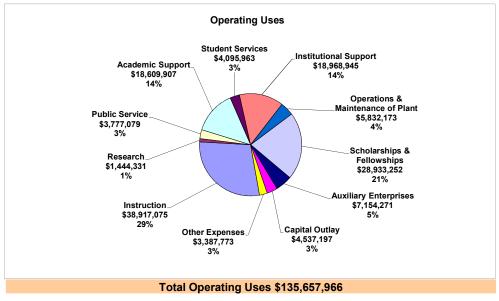
FN11: Of the net increase of \$5,638,466 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.6 million represents non-expendable funds from unrealized gains and additions to permanent 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.











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

Summary Worksheet FY 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	\$		\$	4,149
	φ	30,030,120	φ	4,145
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	¢	1 167 006	¢	105
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	1,167,996	\$	125
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		290 93
Subtotal	\$	11,609,749	\$	1,246
Total Operating Sources	 \$	141,191,581	φ \$	15,152
	Ψ	141,131,301	Ψ	13,132
Operating Uses				
Instruction	\$	38,917,075	\$	4,176
Research	Ŧ	1,444,331	Ŧ	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
	Ŧ		4	•,=••

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
State of Texas										
tate Appropriations	24,464,040			-	-	-	-	-		24,464
tate Grants and Contracts - Restricted	57,392	-	-	6,649,334	-	-	-	-	-	6,706
esearch Development Funds/ Texas Competitive Knowledge Funds	52,124		-		-	-		-	-	52
ligher Education Assistance Funds vailable University Fund Excellence (See FN8)	7,435,238			-	-	-	-	-		7,435
	-		-	-	-	-		-	-	
ubtotal	32,008,794	-	-	6,649,334		-	-	-	-	38,658
udent & Parent										
uition Potential 100%	18,892,360	33,834,298	-	-	-	-	-	-	-	52,726
Waivers - Statutory (Not Reported in AFR)	(407,649)			-	-	-	-	-		(407
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-			-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	18,484,711	33,834,298								52,319
Waivers - Statutory (Reported in AFR)	-			-			-			02,010
Waivers - Institutional (Reported in AFR)	-			-		-	-	-		
Exemptions - Statutory (Reported in AFR)	(326,083)	(826,722)		-	-	-	-	-		(1,152
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-	-	-		
All Other Scholarship Disc.& Allow.	(1,308,303)	(4,104,427)					-			(5,412
ition - net	16,850,325	28,903,149	-	-	-		-	-	-	45,753
es Potential 100%	110,000	12,732,042	5,470,162		-	-	-	-	-	18,312
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-	-		-	-	
es - Gross - AFR Presentation	110,000	12,732,042	5,470,162	-	-	-				18,31
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,941)	(311,825)	(45,770)	-	-	-	-	-	-	(35
Exemptions - Institutional (Reported in AFR)	-	-	(007 505)	-	-	-	-	-		(0.04
All Other Scholarship Disc.& Allow. es - net	108,059	(1,548,119)	(697,565)	-	-		-			(2,24
es - net	106,059	10,872,098	4,726,827	-	-	-	-			15,70
t Tuition and Fees (Funds Collected)	16,958,384	39,775,247	4,726,827							61,46
	10,000,001	00,110,211	1,720,027							01,10
deral Government deral Grants and Contracts - Restricted	-	115,467	-	29,347,779	-	-	-	-	-	29,46
titutional Resources	0.004	005.005				000 150				
dowment and Interest Income (See FN2)	6,821	265,337	-	-	26,605	869,150	67	16	-	1,16
cal Government Grants - Restricted vate Gifts and Grants - Restricted	-	-		2,567,636		- 18,300	-	-	-	2,58
les and Services	-	4,294,972	-	2,507,656	-	10,300	-	-	-	4,29
t Auxiliary Enterprises		4,254,572	2,698,238							2,69
her Income (See FN3)	1,062	133,441	2,050,250	728,104						2,05
ibtotal	7,883	4,693,750	2,698,238	3,295,740	26,605	887,450	67	16		11,60
tal Operating Sources	48,975,061	4,693,750	7,425,065	39.295,740	26,605	887,450	67	16		141,19
	-1	,,	1							
erating Uses	25,935,282	11,497,396		1,484,397						38,91
			-	1,296,154	-	-	-	-	-	
search	71,334	76,843			-	-	-	-		1,44
blic Service	394,548	3,017,670	-	364,861	-	-	-	-	-	3,77
Idemic Support	5,162,248	12,760,660 2,356,967	-	649,949 134,497	37,050	-	-	-	-	18,60
dent Services litutional Support	1,604,499 8,241,196	2,356,967 10.640.327	-	134,497 87.422	-	-	-	-	-	4,09
			-		-	-	-	-	-	
erations and Maintenance of Plant nolarships and Fellowships	2,134,756 (12,827)	3,695,617 2,960,698	-	1,800 25,985,381	-	-	-	-	-	5,83 28,93
xiliary Enterprises	(12,027)	2,500,098	- 7,154,271	20,900,001	-					28,93
	-	-	7,154,271	-	-	-	-	-		
pital Outlay from Current Fund Sources*	4,492,723	44,334	-	140	-	-	-	-	-	4,53
er Expenses (See FN3)	-	-	118	-	8,262	677,356	2,702,037	-	-	3,38
al Operating Uses	48,023,759	47,050,512	7,154,389	30,004,601	45,312	677,356	2,702,037	-	-	135,65
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
andatory 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	7,14
nd Proceeds Transfers In (See FN4)		-	-	-	-	-	-	-	-	
bt Service Payments (See FN5)	-	-		-	-	-	-	(2,255,271)) -	(2,25
ototal	(2,284,632)	6,768,307	268,912	(8,318,338)	211,756	(196,450)	2,222,530	7,538	6,212,946	4,89
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(385,962)	-	-		1,336,543	-	-	-	95
ditions to Permanent Endowments (See FN7) btotal	-	(385,962)				222,863 1,559,406	-		-	22
	14 000 00		P00 P0-		400.01-		//=0			,
al 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	11,59
nd Proceeds	-	-	-	-		-	-	-	-	
preciation Expense		-	-	-	-	-	-	-	(7,064,170)	(7,06
ansfer of Capital Asses(s) from System		-	-	-	-	-	-	-	-	
ner Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	_
n-Cash Capital Gifts pital Outlay	-	-	-	-	-	-	-	-	30,078 4,537,197	3 4,53
ange 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		4,53
ange in river Assets (Total Agrees With AFR)	(1,333,330)	3,910,297	039,988	909,914	193,049	1,573,050	(479,440)	7,554	3,710,051	9,10

FOOTNOTES:

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

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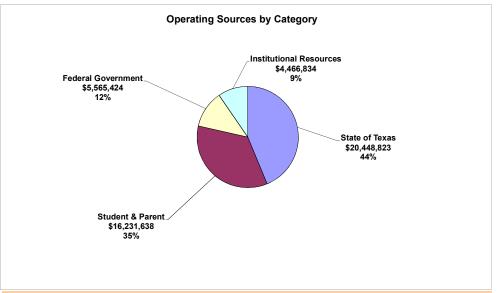
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

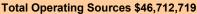
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

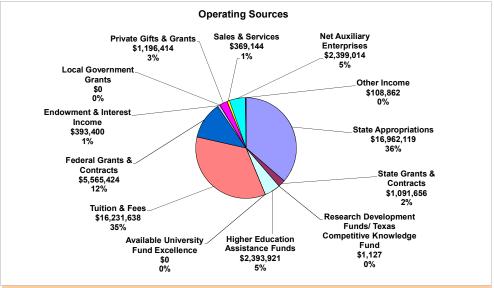
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

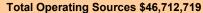
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

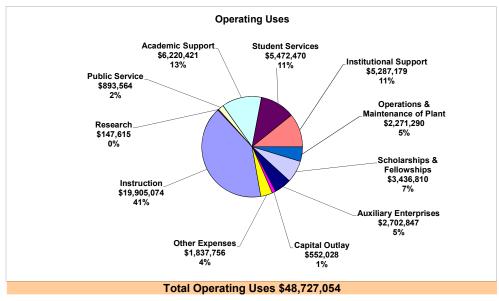
FN11: Of the net increase of \$11,599,628 approximately \$10.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to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











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

Institution State Funded FTSEs 3,014 Operating Sources 5 State of Texas \$ State Appropriations \$ State Grants and Contracts - Restricted 1,091,656 Research Development Funds/ Texas Competitive Knowledge Fund 1,127 Higher Education Assistance Funds 2,393,921 Available University Fund Excellence (See FN8) - Subtotal \$ Student & Parent - Tuition - net \$ Fees - net 4,216,990 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Tederal Government \$	TSE
State of TexasState of TexasState Appropriations\$ 16,962,119 \$State Grants and Contracts - Restricted1,091,656Research Development Funds/ Texas Competitive Knowledge Fund1,127Higher Education Assistance Funds2,393,921Available University Fund Excellence (See FN8)-Subtotal\$ 20,448,823 \$Student & Parent\$ 12,014,648 \$Tuition - net\$ 12,014,648 \$Fees - net4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$ 16,231,638 \$.00
State Appropriations\$16,962,119\$State Grants and Contracts - Restricted1,091,656Research Development Funds/ Texas Competitive Knowledge Fund1,127Higher Education Assistance Funds2,393,921Available University Fund Excellence (See FN8)-Subtotal\$20,448,823\$Student & ParentTuition - net\$Fees - net4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$16,231,638\$	
State Grants and Contracts - Restricted1,091,656Research Development Funds/ Texas Competitive Knowledge Fund1,127Higher Education Assistance Funds2,393,921Available University Fund Excellence (See FN8)-Subtotal\$ 20,448,823 \$Student & Parent\$ 12,014,648 \$Tuition - net\$ 12,014,648 \$Fees - net4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$ 16,231,638 \$	
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds 2,393,921 Available University Fund Excellence (See FN8) - Subtotal \$ 20,448,823 \$ Student & Parent - Tuition - net \$ 12,014,648 \$ Fees - net 4,216,990 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 16,231,638 \$	5,628
Higher Education Assistance Funds 2,393,921 Available University Fund Excellence (See FN8) - Subtotal \$ 20,448,823 \$ Student & Parent * Tuition - net \$ 12,014,648 \$ Fees - net 4,216,990 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 16,231,638 \$	362
Available University Fund Excellence (See FN8) - Subtotal \$ 20,448,823 \$ Student & Parent * Tuition - net \$ 12,014,648 \$ Fees - net 4,216,990 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 16,231,638 \$	-
Subtotal\$20,448,823\$Student & Parent*12,014,648\$Tuition - net\$12,014,648\$Fees - net4,216,990*4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$16,231,638\$	794
Student & ParentTuition - net\$ 12,014,648 \$Fees - net4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$ 16,231,638 \$	6,784
Tuition - net\$12,014,648\$Fees - net4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$16,231,638\$	
Fees - net4,216,990Tuition and Fees (net of Scholarship Discounts and Allowances)\$ 16,231,638 \$	
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 16,231,638 \$	3,986
	1,399
Federal Government	5,385
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
······································	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 Sources552,028Other Expenses (See FN3)1,837,756	183
Other Expenses (See FN3) 1,837,756 Total Operating Uses \$ 48,727,054 \$	610 16,167
	10,107
Other Sources / (Uses) of Funds	1 = 1
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) Subtotal \$ (12,463,969) \$	(1,607) (4,135)
	(+ ,100)
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) \$	

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	16,962,119	-		-				-	-	16,962
ate Grants and Contracts - Restricted	35,139	-	-	1,056,517	-	-	-	-	-	1,091
esearch Development Funds/ Texas Competitive Knowledge Funds	1,127	-	-	-	-	-	-	-	-	1
ligher Education Assistance Funds	2,393,921	-	-	-	-	-	-	-	-	2,393
vailable University Fund Excellence (See FN8)				-					-	
ubtotal	19,392,306	-	-	1,056,517	-	-	-	-	-	20,448
udent & Parent										
ition Potential 100%	6,508,741	10,234,242	-	-	-	-	-	-	-	16,742
Waivers - Statutory (Not Reported in AFR)	(137,138)	(29,563)		-	-			-		(16
Waivers - Institutional (Not Reported in AFR)		-		-				-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	6,371,603	10,204,679			-				-	16,57
Waivers - Statutory (Reported in AFR)	0,371,003	10,204,079								10,57
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(184,258)	(337.357)								(52
Exemptions - Institutional (Reported in AFR)	(104,200)	(001,001)								(02
All Other Scholarship Disc. & Allow.	(1,595,694)	(2,444,325)								(4,04
ition - net	4,591,651	7,422,997		-	-			-		12,01
es Potential 100%	5,783	3,975,956	1,765,682	-	-			-	-	5,74
Waivers - Statutory (Not Reported in AFR)	(122)	(11,485)	1,100,002							(1
Waivers - Institutional (Not Reported in AFR)	(2)	(,			-					(
Exemptions - Statutory (Not Reported in AFR)					-					
Exemptions - Institutional (Not Reported in AFR)			-		-					
es - Gross - AFR Presentation	5,661	3,964,471	1,765,682		-					5,73
Waivers - Statutory (Reported in AFR)										3,75
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(164)	(131,062)	(7,647)							(13
Exemptions - Institutional (Reported in ARR)	(104)	(101,002)	(1,041)							(10
All Other Scholarship Disc. & Allow.	(1,418)	(949,609)	(428,924)							(1,37
es - net	4.079	2,883,800	1,329,111	-	-	-	-	-		4,21
		, ,	1							· · · · · ·
t Tuition and Fees (Funds Collected)	4,595,730	10,306,797	1,329,111	-		-	-	-	-	16,23
deral Government deral Grants and Contracts - Restricted				5,565,424						5,56
	-	-	-	5,505,424		-	-	-	-	5,50
stitutional Resources										
dowment and Interest Income (See FN2)	16,232	15,814	-	-	-	361,198	151	5	-	39
cal Government Grants - Restricted		-	-	-	-	-	-	-	-	
vate Gifts and Grants - Restricted		-	-	1,196,414	-	-	-	-	-	1,19
les and Services		369,144		-				-	-	36
t Auxiliary Enterprises			2,399,014	-				-	-	2,39
her Income (See FN3)		8,192	500	-				100,170		10
ibtotal	16,232	393,150	2,399,514	1,196,414	-	361,198	151	100,175	-	4,46
tal Operating Sources	24,004,268	10,699,947	3,728,625	7,818,355	-	361,198	151	100,175		46,71
erating Uses	15.232.474	4.506.822		165.778						19.90
			-		-	-		-	-	
search	124,987	16,025	-	6,603			-	-	-	14
blic Service	460,546	74,740	20,695	337,583	-	-	-	-	-	89
ademic Support	2,899,139	3,263,331	-	57,951	-	-	-	-	-	6,2
dent Services	1,297,469	2,573,562	1,402,685	198,754	-	-	-	-	-	5,4
titutional Support	3,493,385	1,783,217	-	10,577	-	-	-	-	-	5,28
erations and Maintenance of Plant	877,799	1,393,491	-	-	-	-	-	-	-	2,27
holarships and Fellowships	715	810,409	-	2,625,686	-	-	-	-	-	3,43
xiliary Enterprises	-	-	2,702,847	-	-	-	-	-	-	2,70
pital Outlay from Current Fund Sources*	464,375	51,733	20,295	15,625	-	-	-	-	-	55
her Expenses (See FN3)			3,394	126,418	-		777,678		930,266	1,83
tal Operating Uses	24,850,889	14,473,330	4,149,916	3,544,975	-	-	777,678	-	930,266	48,72
her Sources / (Uses) of Funds										
							(11 101 005)			14.4.44
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,181,835)		-	(11,18
andatory and Non-mandatory Transfers (See FN10)	(197,490)	72,122	-	(3,648)	-	(58,485)	-	3,749,594	-	3,56
nd Proceeds Transfers In (See FN4)		-	-		-	-		-	-	
bt Service Payments (See FN5)	-	-	-	-	-	-	-	(4,844,227		(4,84
btotal	(197,490)	72,122	-	(3,648)	-	(58,485)	(11,181,835)	(1,094,633		(12,46
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(15,884)	-	-		600,362	-	-	-	58
Iditions to Permanent Endowments (See FN7)	-	(15,884)				475,749 1,076,111		-	-	47
tal 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)	(13,41
and Proceeds		-	-	-		-	-	2,431,962	-	2,43
preciation Expense	-	-	-	-	-	-	-	-	(1,833,276)	(1,83
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
pital Outlay	464,375	51,733	20,295	15,625	-		11,181,835		-	11,73
nange 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)	(1,08

FOOTNOTES:

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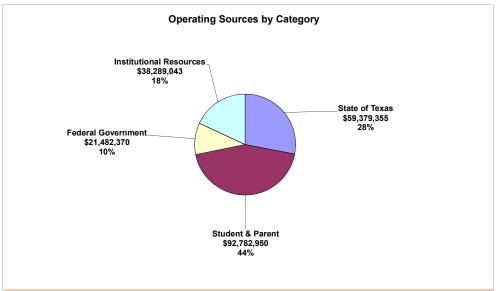
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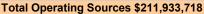
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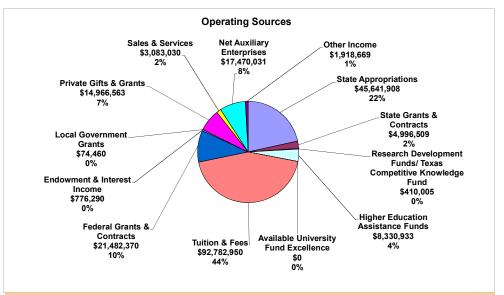
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

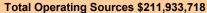
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

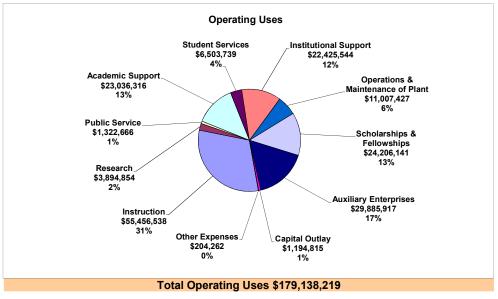
FN11. N/A











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

Summary Worksheet FY 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
Subiotal	Ψ	39,379,333	ψ	4,925
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	¢	776,290	¢	64
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	776,290	\$	64 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	φ \$	17,570
	Ψ	211,955,710	Ψ	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
			-	

			Detail W	orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas tate Appropriations	45,641,908									45,641,9
tate Grants and Contracts - Restricted	45,641,908			4,858,646				-		45,641,9
Research Development Funds/ Texas Competitive Knowledge Funds	410,005									410,0
ligher Education Assistance Funds	8,330,933	-			-		-	-	-	8,330,9
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	54,520,709	-	-	4,858,646		-	-	-	-	59,379,3
tudent & Parent										
uition Potential 100%	25,846,045	57,720,226	-	-	-	-	-	-	-	83,566,2
Waivers - Statutory (Not Reported in AFR)	(6,174,912)	(619,967)			-	-	-	-		(6,794,8
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	- 19,671,133	57,100,259								76,771,3
Waivers - Statutory (Reported in AFR)	19,071,133	57,100,259								70,771,
Waivers - Institutional (Reported in AFR)		-					-	-		
Exemptions - Statutory (Reported in AFR)	(383,137)	(1,979,719)	-		-	-	-	-	-	(2,362,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-		24.400
uition - net	19,287,996	55,120,540			-		-	-		74,408,
nes Retential 400%	040.000	16 601 017	11,889,468							27,794,6
Waivers - Statutory (Not Reported in AFR)	313,209	15,591,947	11,889,468 (36,966)			-				27,794, (36,
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)			(30,906)							(30,
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
ees - Gross - AFR Presentation	313,209	15,591,947	11,852,502	-	-	-	-	-	-	27,757,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	,,
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(1,705,963)		-	-	-	-	-	(1,705,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(2.022
All Other Scholarship Disc.& Allow. ees - net	(1,535,456) (1,222,247)	(5,374,097) 10,217,850	(767,728) 9,378,811		-		-			(7,677, 18,374,
es - net	(1,222,247)	10,217,000	3,370,011							10,374,
et Tuition and Fees (Funds Collected)	18,065,749	65,338,390	9,378,811		-					92,782
deral Government deral Grants and Contracts - Restricted stitutional Resources	-	-	-	21,482,370	-	-	-	-	-	21,482
ndowment and Interest Income (See FN2)	38,034	51,252		665,437	18,517		3,050			776,
cal Government Grants - Restricted	-	32,460	-	42,000			-	-	-	74,
ivate Gifts and Grants - Restricted	-	14,155	945,747	11,205,501	-	2,541,160	250,000	-	10,000	14,966
ales and Services	79,061	2,802,401		201,568	-	-	-	-	-	3,083
et Auxiliary Enterprises	-	-	17,470,031	-	-	-	-		-	17,470
ther Income (See FN3) ubtotal	282	633,188 3,533,456	797,638	462,581 12,577,087	24,980 43,497	2,541,160	253,050	-	-	1,918,
otal Operating Sources	72,703,835	68,871,846	19,213,416 28,592,227	38,918,103	43,497	2,541,160	253,050		10,000 10,000	38,289
	,									
berating Uses	49,516,865	4,511,067		1,428,606						55,456
			-	2,393,529	-	-	-	-	-	
esearch Jblic Service	1,266,090 256,773	235,235 517,341	-	2,393,529 548,552	-	-	-	-	-	3,894 1,322
cademic Support	7,777,865	14.263.071	-	995,380	-	-	-	-	-	23,036
udent Services	5,127,845	1,110,350		265.544						6,503
stitutional Support	10,734,069	11,326,557		364,918	-		-	-		22,425
perations and Maintenance of Plant	8,480,522	2,526,905	-	-	-	-	-	-		11,007
holarships and Fellowships	6,556,049	11,972,970	-	5,677,122	-	-			-	24,206
uxiliary Enterprises	-		29,885,917		-	-	-		-	29,885
apital Outlay from Current Fund Sources*	1,047,373	30,409	33,273	83,760	-	-	-	-	-	1,194
ther Expenses (See FN3)		-	-	-	132,287	-	-	-	71,975	204
otal Operating Uses	90,763,451	46,493,905	29,919,190	11,757,411	132,287	-	-	-	71,975	179,138
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**		-	-	-	-	-	-	-	-	
andatory 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
and Proceeds Transfers In (See FN4)		-	-		-	-	3,000,000			3,000
ebt Service Payments (See FN5)	(3,265,793)	(128,576)	(9,094,416)							(12,488
btotal	10,968,450	(26,504,252)	(4,479,140)	(4,949,262)	265,649	59,830	12,942,004	-	-	(11,696
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)						583,976	-	-	-	583
ditions to Permanent Endowments (See FN7)	-	-	-		-		-	-	-	
ubtotal	-		-			583,976	-	-	-	583
blotai		(4,126,311)	(5,806,103)	22,211,430	176,859	3,184,966	13,195,054		(61,975)	21,682
	(7,091,166)	(1,120,011)								
otal Sources Over / (Under) Uses (See FN 11)	(7,091,166)	(.,.==,=)								
tal Sources Over / (Under) Uses (See FN 11) ond Proceeds	(7,091,166)		-	-		1	1	-	(9,392,621)	(9.392
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	(7,091,166)		-	-	-	-	-	-	- (9,392,621) 147,067	(9,392 147
otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	(7,091,166)	-	-	-	-	-	-	-	(9,392,621) 147,067	(9,392, 147,
tal Sources Over / (Under) Uses (See FN 11) ond Proceeds preclation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts			-	-	-	-	-	-	147,067 - -	147
stal Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense ansfer of Capital Asses(s) from System	(7,091,166) - - - - - - - - - - - - - - - - - -	(4,95902) 	- - - - - - - - - - - - - - - - - - -	- - - 83,760 	- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(9,392,621) 147,067 - - - 644,058 (8,663,471)	(9,392 147 1,838 14.276

FOOTNOTES:

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

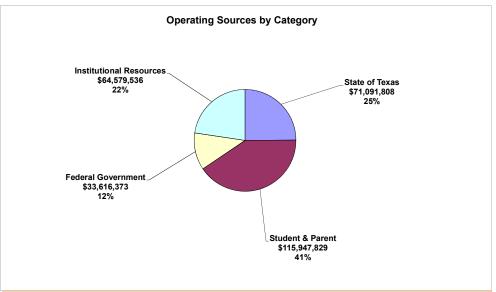
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

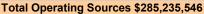
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

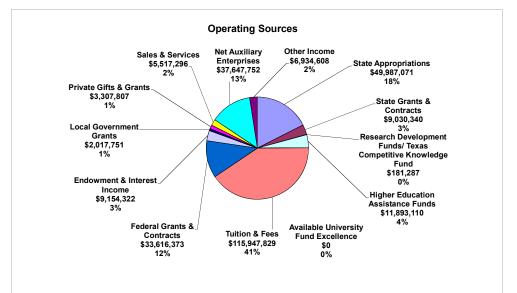
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

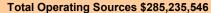
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

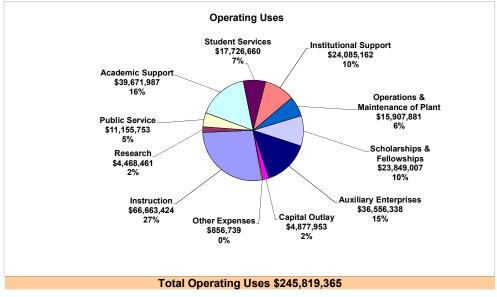
FN11: Of the net increase of \$21,682,754 approximately \$20.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to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











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

Summary Worksheet FY 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 Available University Fund Excellence (See FN8)		11,893,110	752
Subtotal	\$	71,091,808	\$ 4,494
Student & Parent	¢	60 500 607	¢ 2.052
Tuition - net Fees - net	\$	62,522,697 53,425,132	\$ 3,952 3,377
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	115,947,829	\$ 7,329
	φ	115,947,829	φ 1,329
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	Â	00 000 404	• • • • • • • • •
Instruction	\$	66,663,424	\$ 4,214
Research Public Service		4,468,461 11,155,753	282 705
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)		(12,002,700)	(700)
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

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	49,987,071									49,987,071
State Appropriations State Grants and Contracts - Restricted	49,987,071			9,030,340						49,987,071 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)	52,788,050	- 07,578,041								100,300,097
Waivers - Institutional (Not Reported in AFR)		-	-	-	-					
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-		-	-	
Fuition - Gross - AFR Presentation	32,788,056	67,578,641		-	-	-		-	-	100,366,697
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(4,150,552) (130,276)	(2,683,942) (46,830)								(6,834,494 (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)			-			-		(28,990,05
uition - net	27,199,901	35,322,796	-	-	-		-	-	-	62,522,697
Loss Potential 100%	547 625	34,665,752	21,909,234							57 100 61
Waivers - Statutory (Not Reported in AFR)	547,625	34,000,702	21,509,234							57,122,611
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	-	-			-	-	57,122,61
Waivers - Statutory (Reported in AFR)	-	5,833,228	(228,039)	-	-	-	-	-	-	5,605,18
Waivers - Institutional (Reported in AFR)		(2,841,436)	(19,435)	-	-	-	-	-	-	(2,860,87
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)		(5,486,514) 241,349	(125,561) (1,071,071)	-	-	-		-	-	(5,612,075 (829,722
All Other Scholarship Disc.& Allow.		241,349	(1,071,071)	-	-			-		(029,722
ees - net	547,625	32,412,379	20,465,128	-	-	-	-	-	-	53,425,13
Net Tuition and Fees (Funds Collected)	27,747,526	67,735,175	20,465,128	-	-	-	-	-	-	115,947,82
ederal Government ederal Grants and Contracts - Restricted				33,616,373						33,616,373
				00,010,010						00,010,010
nstitutional Resources										
Indowment and Interest Income (See FN2)					-	9,154,322	-	-	-	9,154,322
ocal Government Grants - Restricted trivate Gifts and Grants - Restricted	-	- 9,385	28,953	2,017,751 3,269,469	-	-	-	-	-	2,017,75 3,307,80
ales and Services	377,351	3,792,106	351,323	3,209,409 996,460	-		- 56	-		5,517,29
let Auxiliary Enterprises			37,647,752				-			37,647,75
Other Income (See FN3)	6,886,735	3,939	8	20,000			23,926			6,934,60
Subtotal	7,264,086	3,805,430	38,028,036	6,303,680	-	9,154,322	23,982	-		64,579,53
Fotal Operating Sources	97,073,080	71,540,605	58,493,164	48,950,393	-	9,154,322	23,982	-	-	285,235,546
Operating Uses										
nstruction	46,568,433	19,480,618		614,373	-	-	-	-	-	66,663,42
Research	825,103	1,126,848		2,516,510	-			-		4,468,46
Public Service	7,282,671	949,185		2,923,897	-			-		11,155,75
Academic Support	15,017,480	23,952,986		701,521	-	-		-	-	39,671,98
Student Services	3,998,594	5,238,986	8,360,443	128,637	-	-	-	-	-	17,726,66
nstitutional Support	5,137,508	18,746,476	(214,841)	319,741	-	96,278	-	-	-	24,085,16
Operations and Maintenance of Plant	6,610,902	6,759,387	-	-	-	-	2,537,592	-	-	15,907,88
Scholarships and Fellowships	2,131	6,164,183	317,838 33,334,105	17,507,222	(142,593)	226	-	-	-	23,849,00
Auxiliary Enterprises	-	2,113,719		1,108,514	-	-	-	-	-	36,556,33
Capital Outlay from Current Fund Sources*	2,358,040	1,005,307	1,032,397	482,209	-	-	-	-	-	4,877,95
Other Expenses (See FN3) Total Operating Uses	184,686 87,985,548	35,519 85,573,214	25,653 42,855,595	26,302,624	(142,593)	96,504	2,537,592		610,881 610,881	856,73 245,819,36
	2.,000,010		,	002,024	(. 12,000)	00,004	2,007,002		010,001	210,010,000
Other Sources / (Uses) of Funds									(17,148,954)	(17 1 10 05
Capital Outlay from Non-Current Fund Sources** Vandatory and Non-mandatory Transfers (See FN10)	(2,674,809)	- (2,905,386)	-	-	-	-	- 5,500,000	-	(17,148,954) (12,502,558)	(17,148,954 (12,582,753
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	(2,074,809)	(2,905,386)	-	-	-	-	5,500,000	-	(12,502,558)	(12,582,75
end Proceeds Transfers In (See FN4) bebt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	
subtotal	(2,674,809)	(2,905,386)					5,500,000		(29,651,512)	(29,731,70
Other Items Not for Current Operating Use Jnrealized Gains / (Losses) (See FN6)		(1,465,648)	286,378	946,924	-	(1,197,657)				(1,430,00
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
otal 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)	15,117,89
					1.1.4	, .,			. , . ,	., .,
Bond Proceeds Depreciation Expense	-	-	-	-	-	-	-	-	- (20,416,269)	(20,416,26
Fransfer of Capital Asses(s) from System							(60,947)		(20,410,209)	(20,416,26) (60,94)
Other Post-Employment Benefit (OPEB) Expense					-		(00,047)			(00,04)
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay	2,358,040	1,005,307	1,032,397	482,209	-	-		-	17,148,954	22,026,90
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

FOOTNOTES:

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

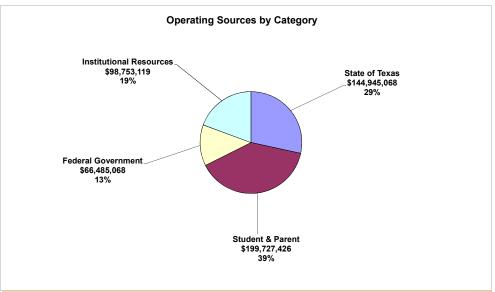
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

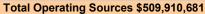
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

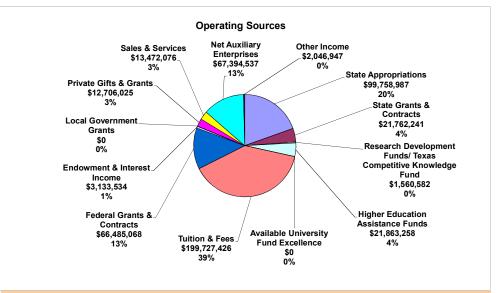
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

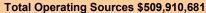
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

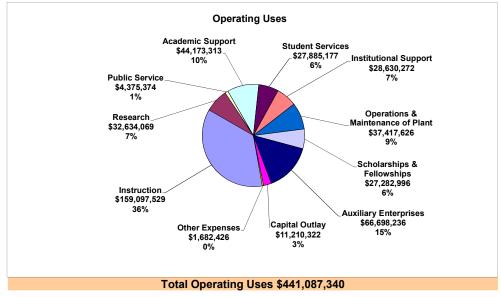
FN11: Of the net increase of \$15,117,896 approximately \$8.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.8 million represents non-expendable funds from unrealized gains and additions to 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.











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

Summary Worksheet FY 2013		Amount	Per F	TSE
Institution State Funded FTSEs			28,96	6.00
Operating Sources				
State of Texas	•	00 750 007	•	0 4 4 4
State Appropriations	\$	99,758,987	\$	3,444
State Grants and Contracts - Restricted		21,762,241		751 54
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		1,560,582 21,863,258		54 755
Available University Fund Excellence (See FN8)		21,003,250		755
Subtotal	\$	144,945,068	\$	5,004
Student & Parent				
Tuition - net	\$	142,116,732	\$	4,906
Fees - net	Ψ	57,610,694	Ψ	1,989
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	199,727,426	\$	6,895
	¥	100,121,120	Ψ	0,000
Federal Government	¢	66 495 069	•	2 205
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
On exerting lines				
Operating Uses	•	450 007 500	^	5 400
Instruction Research	\$	159,097,529	\$	5,493
Research Public Service		32,634,069		1,127
Academic Support		4,375,374 44,173,313		151 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)			φ	
Bond Proceeds Transfers (See FN4)		(8,204,694) 64,368,000		(283) 2,222
Debt Service Payments (See FN5)		(37,046,990)		(1,279)
Subtotal	\$	(67,609,658)	\$	(2,334)
Other Itoms Not for Current Operating Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		3,024,339	\$	104
Additions to Permanent Endowments (See FN7)		5,024,339 62,049	ψ	-
Subtotal	\$	3,086,388	\$	106
	<i>•</i>	4 000 074	¢	4 47
Total Sources Over / (Under) Uses (See FN11)	\$	4,300,071	\$	147

			Detail	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	99,758,987				-		-	-	-	99,758
ate Grants and Contracts - Restricted	1,328,506	622,764		19,810,971	-	-	-	-	-	21,762
esearch Development Funds/ Texas Competitive Knowledge Funds	1,560,582	-		-	-	-	-	-	-	1,560
gher Education Assistance Funds	21,863,258	-	-	-		-	-	-	-	21,863
ailable University Fund Excellence (See FN8)		-				-	-	-	-	
ubtotal	124,511,333	622,764	-	19,810,971	-	-		-	-	144,945
udent & Parent	57,139,185	440.000.000								005 405
ition Potential 100% Waivers - Statutory (Not Reported in AFR)	(4,221,692)	148,289,098 (65,434)								205,428 (4,287
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(4,221,692)	(65,434)	-	-	-	-	-	-	-	(4,287
Exemptions - Statutory (Not Reported in AFR)		-					-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	52,917,493	148,223,664								201,14
Waivers - Statutory (Reported in AFR)		140,220,004								201,14
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(5,202,212)	(7,719,059)	-	-						(12,92
Exemptions - Institutional (Reported in AFR)	(0,202,212)	(1,110,000)		-						(12,02
All Other Scholarship Disc.& Allow.	(11,687,527)	(34,415,627)	-	-						(46,10
tion - net	36,027,754	106,088,978	-	-	-		-	-	-	142,11
s Potential 100%	877,094	36,681,367	42,607,811	-	-	-	-	-	-	80,16
Waivers - Statutory (Not Reported in AFR)		(32,316)	(38,379)							(7
Waivers - Institutional (Not Reported in AFR)		(02,010)	(00,019)							(
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in ARR)										
s - Gross - AFR Presentation	877,094	36,649,051	42,569,432							80,09
Waivers - Statutory (Reported in AFR)	077,094	30,043,031	42,000,402							00,03
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(4,009)	(1,792,147)	(1,999,622)							(3,79
Exemptions - Institutional (Reported in ARR)	(4,003)	(1,752,147)	(1,000,022)							(0,73
All Other Scholarship Disc.& Allow.	(213,856)	(8,537,956)	(9,937,293)							(18,68
s - net	659,229	26.318.948	30,632,517							57,6
	000,220	20,010,010	00,002,011							01,0
Tuition and Fees (Funds Collected)	36,686,983	132,407,926	30,632,517	-	-	-	-	-	-	199,72
leral Grants and Contracts - Restricted	-	-	-	66,485,068	-	-	-	-	-	66,48
dowment and Interest Income (See FN2)	58,984	1,166,462	(537,467)	(179,956)	5,318	2,472,902	143,644	3,647		3,13
	-					-	-	-	-	
vate Gifts and Grants - Restricted		668,170	21,127	12,016,713		-	- 15	-	1	12,70
ate Gifts and Grants - Restricted es and Services	1,063,163		21,127		-	-	- 15 -	-	-	12,70 13,4
vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises	1,063,163	668,170 10,416,544	21,127 67,394,537	12,016,713 1,992,369	-	-	- 15 -	-	-	12,70 13,41 67,35
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises er Income (See FN3)	1,063,163	668,170 10,416,544 - 812,611	21,127 67,394,537 325,999	12,016,713 1,992,369 - 162,481	139,509	- - - 3,910		- - - -	- - - 593,795	12,70 13,41 67,39 2,04
ate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total	1,063,163 8,642 1,130,789	668,170 10,416,544 812,611 13,063,787	21,127 67,394,537 <u>325,999</u> 67,204,196	12,016,713 1,992,369 162,481 13,991,607	144,827	2,476,812	143,659	3,647	593,795	12,7 13,4 67,3 2,0 98,7
ale Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total	1,063,163	668,170 10,416,544 - 812,611	21,127 67,394,537 325,999	12,016,713 1,992,369 - 162,481				- - - -		12,7 13,4 67,3 2,0 98,7
ate Giffs and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources	1,063,163 8,642 1,130,789 162,329,105	668,170 10,416,544 812,611 13,063,787 146,094,477	21,127 67,394,537 <u>325,999</u> 67,204,196	12,016,713 1,992,369 - - 162,481 13,991,607 100,287,646	144,827	2,476,812	143,659	3,647	593,795	12,7 13,4 67,3 2,0 98,7 509,9
vale Giffs and Grants - Restricted es and Services Auxiliary Enterprises err Income (See FN3) ototal tal Operating Sources erating Uses	1,063,163 8,642 1,130,789	668,170 10,416,544 812,611 13,063,787	21,127 67,394,537 <u>325,999</u> 67,204,196	12,016,713 1,992,369 162,481 13,991,607	144,827	2,476,812	143,659	3,647	593,795	12,7(13,4) 67,33 2,0 98,73 509,9
vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction	1,063,163 8,642 1,130,789 162,329,105	668,170 10,416,544 812,611 13,063,787 146,094,477 11,342,175	21,127 67,394,537 325,999 67,204,196 97,836,713	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594	144,827	2,476,812	143,659	3,647	593,795	12,77 13,4 67,33 2,0 98,7 509,9 159,09
ate Gifts and Grants - Restricted sand Services Auxiliary Enterprises of Income (See FN3) total al Operating Sources vrating Uses ruction earch	1,063,163 8,642 1,130,789 162,329,105	668,170 10,416,544 812,611 13,063,787 146,094,477	21,127 67,394,537 <u>325,999</u> 67,204,196	12,016,713 1,992,369 - - 162,481 13,991,607 100,287,646	144,827	2,476,812	143,659	3,647	593,795	12.7 13,4 67,3 2,0 98,7 509,9 159,0 32,6
ate Gifts and Grants - Restricted ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources vrating Uses ruction earch lic Service	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675	668,170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,539,731	21,127 67,394,537 325,999 67,204,196 97,836,713	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784	144,827	2,476,812	143,659	3,647	593,795	12,7 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3
rate Giffs and Grants - Restricted es and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch bic Service demic Support	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468	668,170 10,416,544 	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637	144,827	2,476,812	143,659	3,647	593,795	12,7 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3 4,4,1
rate Gifts and Grants - Restricted es and Services availiary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction search dic Service demic Support det Services	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675	668,170 10,416,544 812,611 13,063,787 146,094,477 111,342,175 5,539,731 1,112,915	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784	144,827	2,476,812	143,659	3,647	593,795	12,77 13,4 67,3 2,0, 98,7,9 509,9 509,9 509,9 509,9 509,0 32,6 4,3 44,1 2,7,8
rate Girfs and Grants - Restricted sa and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support demic Support	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888	668,170 10,416,544 812,611 13,063,787 146,094,477 111,342,175 5,539,731 1,112,915 28,323,362 5,554,519	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012	12,016,713 1,992,369 162,481 13,991,607 100,287,646 21,422,514 1,365,784 2,514,637 1,226,653 205,325 28,013	144,827 144,827 - - - - - - - - - - -	2,476,812	143,659	3,647	593,795	12,7 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3 44,1 27,8,8
rate Gifts and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources erating Uses ruction earch bic Service idemic Support demic Support dem Services futtional Support rations and Maintenance of Plant	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507	668,170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325	144,827	2,476,812	143,659	3,647	593,795	12,71 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3 44,1 27,8 28,6 37,4
rate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction vearch bic Service demic Support demic Support demic Support stations and Maintenance of Plant loiarships and Fellowships	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710	668,170 10,416,544 812,611 13,063,787 146,094,477 11,322,175 5,539,731 1,112,917 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146	12,016,713 1,992,369 162,481 13,991,607 100,287,646 21,422,514 1,365,514 1,365,514 2,514,635 2,05,325 2,8,013 16,030,673	144,827 144,827 - - - - - - - - - -	2,476,812	143,659	3,647	593,795	12,7(13,4) 67,33 2,00 98,7(509,9) 159,00 32,66 4,33 44,11 27,81 28,66 37,44 27,22
rate Gifts and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction lice Service demic Support demic Support demic Support arations and Maintenance of Plant colarships and Fellowships lialary Enterprises	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,549,725 83,710 104,384	668,170 10,416,544 3812,611 13,063,787 146,094,477 11,342,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167	144,827 144,827 - - - - - - - - - -	2,476,812	143,659	3,647	593,795	12,7, 13,4 67,3, 2,0, 98,7, 509,9 159,0 32,6 4,3, 3,44,1 127,8, 28,6 37,4 27,2, 66,6
ate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses Truction earch lic Service demic Support demis Support fant Services futtional Support rations and Maintenance of Plant olarships and Fellowships ililary Enterprises	1,063,163 8,642 1,130,789 162,329,105 5,6771,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,554,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654	12,016,713 1,992,369 162,481 13,991,607 100,287,646 4,1,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174	<u>144,827</u> <u>144,827</u> - - - - - - - - - - - - - - - - - - -	2,476,812	143,659	3,647 3,647	593,795 593,795 - - - - - - - - - - - - - - - - - - -	12.7 13.4 47.3 2.0 98.7 509.9 159.0 32.6 4.3 44.1 27.8 28.6 37.4 27.2 66.6 11.2
ale Gifts and Grants - Restricted is and Services Auxillary Enterprises Auxillary Enterprises I come (See FN3) I Operating Sources I Operating Sources I Generices I Generices	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479	668,170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,539,731 1,112,91 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908	12,016,713 1,992,369 162,481 13,991,607 100,287,646 21,422,614 1,365,744 1,365,744 2,514,633 2,05,525 2,8,013 16,030,673 168,167 690,174 4,52,473	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812	143,659	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12.7 13.4 67.3 2.0 98.7 509.9 159.0 32.6 4.3 44.1 27.8 28.6 37.4 27.2 66.6 11.2 1.6
vale Girls and Grants - Restricted es and Services & Auxiliary Enterprises fer Income (See FN3) total tal Operating Sources erating Uses erating Uses erating Uses truction search bils Services ademic Support demt Services ademic Support demt Services diany Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) tal Operating Uses	1,063,163 8,642 1,130,789 162,329,105 5,6771,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,554,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654	12,016,713 1,992,369 162,481 13,991,607 100,287,646 4,1,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174	<u>144,827</u> <u>144,827</u> - - - - - - - - - - - - - - - - - - -	2,476,812	143,659	3,647 3,647	593,795 593,795 - - - - - - - - - - - - - - - - - - -	12.7 13.4 67.3 2.0 98.7 509.9 159.0 32.6 4.3 44.1 27.8 8.8 6 37.4 27.2 66.6 11.2 1.6
al Government Grants - Restricted vale Gifts and Grants - Restricted les and Services her Income (See FN3) botal at Operating Sources erating Uses erating Uses erating Uses truction search blic Service ademic Support deni Services titutional Support deni Services deni Services d	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479	668,170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,539,731 1,112,91 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908	12,016,713 1,992,369 162,481 13,991,607 100,287,646 21,422,614 1,365,744 1,365,744 2,514,633 2,05,525 2,8,013 16,030,673 168,167 690,174 4,52,473	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812	143,659 143,659	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7(13,4' 67,33 2,0, 98,7(509,9' 159,0(32,6(4,3) 44,1(12,7,8) 28,6(37,4' 27,22, 66,66 11,2' 1,6(441,0)
vale Girls and Grants - Restricted es and Services t Auxiliary Enterprises ter Income (See FN3) total tal Operating Sources erating Uses truction search bits Service ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support ademic Services titutional Support erations and Maintenance of Plant holarships and Fellowships siliary Enterprises pilal Outlay from Current Fund Sources** ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources**	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,324,175 5,554,731 1,112,915 1,112,915 1,128,440 20,680,878 6,927,942 15,708 6,975,942 197,151 103,963,679	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,594 22,514,637 1,226,553 226,533 226,533 226,533 160,330,673 168,167 690,174 452,473 52,486,907	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7(13,4' 67,3' 2,0, 98,7(509,9' 159,0(32,66 4,3' 44,1' 27,8(33,4' 42,7,8(33,4' 27,2(66,66' 11,2' 1,6(441,0) (86,7'
vale Girfs and Grants - Restricted es and Services and Services total al Operating Sources erating Uses erating Uses function search bils Service ademic Support demt Services ademic Support dent Services ademic Support dent Services ademic Support dent Services ademic Support dent Services adiemic Support erations and Maintenance of Plant bilar Serterprises bilar Outlay from Current Fund Sources" ere Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds bilar Outlay from Non-Current Fund Sources** hild Sources / (Uses) of Funds bilar Outlay from Non-Current Fund Sources** hild Sources / (Uses) of Funds	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479	668,170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,539,731 1,112,91 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908	12,016,713 1,992,369 162,481 13,991,607 100,287,646 21,422,614 1,365,744 1,365,744 2,514,633 2,05,525 2,8,013 16,030,673 168,167 690,174 4,52,473	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812	(86,725,974) (8,725,974)	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7(13,4) 67,33 2,04 98,7(509,97 159,00 32,66 4,31 4,31 2,7,84 2,86,6 3,7,47 2,7,24 6,66,66 11,27 1,66,67 11,27 1,66,67 2,06,67 2,06,67 2,06,67 2,000 1,0
ate Giffs and Grants - Restricted as and Services and Services er Income (See FN3) total al Operating Sources prating Uses ruction earch tic Service demic Support demic Support demic Support demic Support futional Support futional Support futional Support futional Support and Bervices futional Support services futional Support demic Support and Services futional Support and Services al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN4) d Proceeds Transfers In (See FN4)	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,554,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,594 22,514,637 1,226,553 226,533 226,533 226,533 160,330,673 168,167 690,174 452,473 52,486,907	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12.7(13.4) 67.33 2.00 98.7(509.9) 159.06 3.2.66 4.33 4.41 12.7.88 2.866 5.37.4 2.7.28 6.665 11.2 1.68 4.41.00 4.41.00 (86.72 (8.22) 6.4.33
ale Gifts and Grants - Restricted s and Services Auxillary Enterprises Auxillary Enterprises Auxillary Enterprises I Come (See FN3) I Operating Sources arating Uses Uration Bearch Bear	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710)	668, 170 10,416,544 812,611 13,063,787 146,094,477 146,094,477 11,142,915 28,323,362 5,554,519 17,288,440 20,680,876 6,972,942 197,151 103,963,679 (66,646,535) (5,509,579)	21,127 67,394,537 325,999 67,204,196 97,836,713 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 4300,908 86,646,290 390,785 (20,639,701)	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174 452,473 52,486,907 (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 - - - - - - - - - - - - - - - - - - -		3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7, 13,4 67,3 2,0, 98,7, 509,9 159,0 32,6 4,3 4,4,1 27,8, 28,6,6 37,4 27,2,2 66,6 11,2 6,6,2 11,6 14,2 7,6,2 6,1 1,6 14,2 6,6,7 11,2 6,6,2 1,6 11,2 6,6,2 1,6 1,6 1,6 1,6 1,7 1,6 1,6 1,6 1,7 1,7 1,6 1,6 1,7 1,7 1,6 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7
ale Gifts and Grants - Restricted s and Services Auxiliary Enterprises I Income (See FN3) Id Operating Sources I Service I Servi I Service I Service I Service I Servi I Service	1,063,163 8,642 1,130,789 162,329,105 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,342,175 5,554,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,594 22,514,637 1,226,553 226,535 28,013 16,030,673 168,167 690,174 452,473 52,486,907	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	(86,725,974) (8,725,974)	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12.7 13.4 67.3 2.0 98.7. 509.9 159.0 159.0 32.6 43.1 27.8 28.6 63.7 4.4 27.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.6 11.2 66.7 6.2 1.6 64.3 67.0 8.7 67.0 8.7 67.0 8.7 67.0 9.7 67.0 9.7 67.0 9.7 67.0 9.7 67.0 9.7 7 67.0 9.7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rution earch lic Service demic Support demic Support demic Support demic Support demic Support demic Support atolons and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710)	668, 170 10,416,544 812,611 13,063,787 146,094,477 146,094,477 11,142,915 28,323,362 5,554,519 17,288,440 20,680,876 6,972,942 197,151 103,963,679 (66,646,535) (5,509,579)	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,225,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916)	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174 452,473 52,486,907 (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 - - - - - - - - - - - - - - - - - - -		3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7 13,4 67,3 2,0 98,7; 509,9 159,0 32,6 4,3 44,1 27,8 28,6 37,4 27,2 66,6 11,2 1,6 441,0 441,0 (66,7; (8,2) 64,3 3(37,0) (67,6)
vate Girls and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses truction search bic Service demic Support demic Support demic Support demic Services diemic Support demic Services diemic Support dent Services diemic Support erations and Maintenance of Plant olarships and Feltowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Dial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710)	668, 170 10,416,544 812,611 13,063,787 146,094,477 146,094,477 11,142,915 28,323,362 5,554,519 17,288,440 20,680,876 6,972,942 197,151 103,963,679 (66,646,535) (5,509,579)	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174 452,473 52,486,907 (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 - - - - - - - - - - - - - - - - - - -		3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12.7(13.4) (67.33 2.00 98.7(509.9) 159.0(3.2.66 4.33 4.41,1 27.88 (86.73 (82.72) (86.75) (82.74) (86.75) (82.74) (87.76) (8
Tare Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses Tuction earch bits Service demic Support demic Support erations and Maintenance of Plant olarships and Fellowships liary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) do Proceeds Transfers In (See FN4) it Service Payments (See FN5) total ver Items Not for Current Operating Use ealized Gains / (Losses) (See FN5)	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710)	668, 170 10,416,544 812,611 13,063,787 146,094,477 146,094,477 11,142,915 28,323,362 5,554,519 17,288,440 20,680,876 6,972,942 197,151 103,963,679 (66,646,535) (5,509,579)	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,244,916) 3,024,339 62,049	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174 452,473 52,486,907 (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 - - - - - - - - - - - - - - - - - - -		3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7(13,4' 67,33 2,0, 98,7(509,9' 159,0(32,6(4,3) 44,1() 159,0(32,6(4,3) 44,1() 12,7,8(28,6(37,4' 27,2(66,6(7,6(66,7)' (8,2(64,3) (37,0((67,6(7,6(66,6(7,6(67,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,6(7,6(66,7)))))))))))))))))))))))))))))))))))
Tare Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses Tuction earch bits Service demic Support earch bits Services demic Support erations and Maintenance of Plant olarships and Fellowships lial Gutlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) de Proceeds Transfers In (See FN4) et Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Lossee) (See FN5) total	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710)	668, 170 10,416,544 812,611 13,063,787 146,094,477 146,094,477 11,142,915 28,323,362 5,554,519 17,288,440 20,680,876 6,972,942 197,151 103,963,679 (66,646,535) (5,509,579)	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174 452,473 52,486,907 (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 - - - - - - - - - - - - - - - - - - -		3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7 13,4 67,3 2,0 98,7; 509,9 159,0 32,6 4,3 44,1 12,7,8 28,6 37,4 27,2; 66,6 11,2 11,2 16,6 441,0 441,0 441,0 (67,6) (67,6)
vale Girls and Grants - Restricted es and Services and Services ter Income (See FN3) total al Operating Sources erating Uses function search bile Service ademic Support demt Services ademic Support dent Services ademic Support dent Services diary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses er Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* er Expenses (See FN3) tal Operating Uses er Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) ot Service Payments (See FN5) total erations to Permanent Endowments (See FN7) bital	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710)	668, 170 10,416,544 812,611 13,063,787 146,094,477 146,094,477 11,142,915 28,323,362 5,554,519 17,288,440 20,680,876 6,972,942 197,151 103,963,679 (66,646,535) (5,509,579)	21,127 67,394,537 325,999 67,204,196 97,836,713 530 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,244,916) 3,024,339 62,049	12,016,713 1,992,369 162,481 13,991,607 100,287,646 0 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,030,673 168,167 690,174 452,473 52,486,907 (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 - - - - - - - - - - - - - - - - - - -		3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 - - - - - - - - - - - - - - - - - - -	12,7(13,4' 67,33 2,0, 98,7(509,9) 159,00 32,6(4,3) 44,1() 159,00 32,6(4,3) 44,1() 11,2(86,67, 11,2(11,2(66,66) 441,00(4
vate Girls and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses iruction search bits Service addemic Support demt Services diademic Support dent Services addemic Support dent Services didary Enterprises dilary Enterprises dilary Enterprises Stal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** adatory and Non-Current Fund Sources** otaloutlay from Non-Current Fund Sources** otaloutlay from Non-Current Fund Sources** totaloutlay from Non-Current Fund Sources** otaloutlay from Non-Current Fund Sources** totaloutlay from Non-Current Fund Sources** otaloutlay from Non-Current Fund Sources** totaloutlay from Sources (See FN1) di Service Payments (See FN6) Stotal er Hems Not for Current Operating Use eatized Gains (Losses) (See FN6) bitions to Permanent Endowments (See FN7) stotal al Sources Over / (Under) Uses (See FN 1)	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710) 16,702,102	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,42,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679 (66,646,535) (5,509,579) (72,156,114)	21,127 67,344,537 325,999 67,204,196 97,836,713 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339 6,2049 3,008,388	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,677 690,174 452,473 52,486,907 (8,447,315) (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 - - - - - - - - - - - - - - - - - - -	12,7 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3 44,1 12,7,8 28,6 63,7,4 27,2,2 66,6 11,2 11,2 7,8 28,6 63,7,4 27,2,2 66,6 64,3 441,0 451,0 45
vate Girls and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses irruction search bills Service demic Support demic Support search bills Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds bills Outlay from Non-Current Fund Sources** motatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) er Items Not for Current Operating Uses er Items Not for Current Operating Use er Items Not for Current Deprating Use er Items Not for Current Deprating Use items (See FN5) total al Sources Over / (Under) Uses (See FN 11) the Proceeds	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710) 16,702,102	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,42,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679 (66,646,535) (5,509,579) (72,156,114)	21,127 67,344,537 325,999 67,204,196 97,836,713 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339 6,2049 3,008,388	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,677 690,174 452,473 52,486,907 (8,447,315) (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,7 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3 44,1 27,8 28,6 37,4 27,2 66,6 11,2 1,6 441,0 (66,7 (8,2) (66,7 (8,2) 64,3 (37,0) (67,6) (77,6) (7
Tate Giffs and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support rations and Maintenance of Plant toitarbips and Fellowships silary Enterprises silar Utay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds silal Outlay from Non-Current Fund Sources** ridatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Itams Not for Current Operating Use eatized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) al Sources Suppose al Sources Suppose to Service Suppose total al Sources Over / (Under) Uses (See FN 11) al Sources Suppose to Spense	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710) 16,702,102	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,42,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679 (66,646,535) (5,509,579) (72,156,114)	21,127 67,344,537 325,999 67,204,196 97,836,713 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339 62,049 3,086,388	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,677 690,174 452,473 52,486,907 (8,447,315) (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 - - - - - - - - - - - - - - - - - - -	12,7 13,4 67,3 2,0 98,7 509,9 159,0 32,6 4,3 44,1 27,8 28,6 37,4 27,2 66,6 11,2 1,6 441,0 (66,7 (8,2) (66,7 (8,2) 64,3 (37,0) (67,6) (77,6) (7
vale Girls and Grants - Restricted es and Services s auxiliary Enterprises i Auxiliary Enterprises i Auxiliary Enterprises i Auxiliary Enterprises i Auxiliary Enterprises of the service i al Operating Sources i al Operating Uses truction search bile Service ademic Support dent Services demic Support dent Services diary Enterprises otal Outlary from Current Fund Sources* ter Expanses (See FN3) al Operating Uses Ver Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) al Proceeds Transfers In (See FN4) to Proceeds Transfers In (See FN5) bitotal per Itoms Not for Current Operating Uses realized Gains / (Losses) (See FN6) filtons to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN 11) rd Proceeds recision Expense infer of Capital Asses(s) from System	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710) 16,702,102	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,42,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679 (66,646,535) (5,509,579) (72,156,114)	21,127 67,344,537 325,999 67,204,196 97,836,713 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339 62,049 3,086,388	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,677 690,174 452,473 52,486,907 (8,447,315) (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,77 13,47 67,35 2,04 98,77 509,91 159,06 32,65 37,41 27,88 28,65 37,41 27,28 66,65 11,21 1,86 11,21 1,68 441,05 (86,72 (8,72 (8,72) (8,72) (8,72) (8,72) (8,73) (
vate Girls and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction search bite Service didemic Support demt Services didemic Support demt Services didemic Support dent Services didemic Support dent Services didemic Support er Automation demt Services didary Enterprises dilary Outperform Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5) <u>stotal</u> er tems Not for Current Operating Use eaitized Gains (Lossee) (See FN6) ditions to Permanent Endowments (See FN7) <u>stotal</u> al Sources Over / (Under) Uses (See FN1) mod Proceeds preciation Expense nsfer of Capital Assee(s) from System er Post-Employment Benefit (OPEB) Expense	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710) 16,702,102	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,42,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679 (66,646,535) (5,509,579) (72,156,114)	21,127 67,344,537 325,999 67,204,196 97,836,713 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339 62,049 3,086,388	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,677 690,174 452,473 52,486,907 (8,447,315) (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	12,77 13,47 67,35 2,04 98,77 509,91 159,06 32,65 37,41 27,88 28,65 37,41 27,28 66,65 11,21 1,86 11,21 1,68 441,05 (86,72 (8,72 (8,72) (8,72) (8,72) (8,72) (8,73) (
vale Giffs and Grants - Restricted les and Services and Services ter Income (See FN3) botal tal Operating Sources erating Uses truction search bild Services ademic Support ademic Support ademic Support ademic Support ademic Support reations and Maintenance of Plant reations and Maintenance of Plant allary Enterprises plal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	1,063,163 8,642 1,130,789 162,329,105 139,372,760 5,671,294 1,896,675 13,314,468 7,455,888 11,126,507 15,499,725 83,710 104,384 2,732,552 575,479 197,833,442 29,599,812 (10,897,710) 16,702,102	668, 170 10,416,544 812,611 13,063,787 146,094,477 11,42,175 5,539,731 1,112,915 28,323,362 5,554,519 17,298,440 20,680,876 6,922,860 15,708 6,975,942 197,151 103,963,679 (66,646,535) (5,509,579) (72,156,114)	21,127 67,344,537 325,999 67,204,196 97,836,713 20,846 13,648,217 1,209,012 4,245,146 66,409,977 811,654 300,908 86,646,290 390,785 (20,639,701) (20,248,916) 3,024,339 62,049 3,086,388	12,016,713 1,992,369 162,481 13,991,607 100,287,646 8,382,594 21,422,514 1,365,784 2,514,637 1,226,553 205,325 28,013 16,677 690,174 452,473 52,486,907 (8,447,315) (8,447,315)	144,827 144,827 - - - - - - - - - - - - - - - - - - -	2,476,812 2,476,812 	143,659 143,659 	3,647 3,647 - - - - - - - - - - - - - - - - - - -	593,795 593,795 	(40,76 (40,76 (40,76 (40,76 (40,76 (40,76 (40,76 (57,90 (1,27)

FOOTNOTES:

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

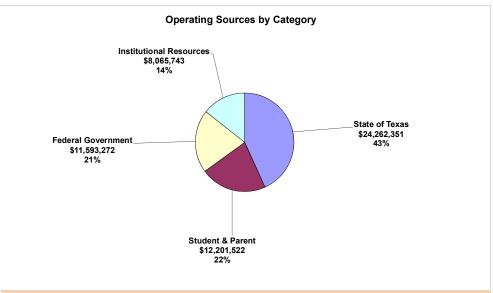
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

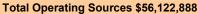
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

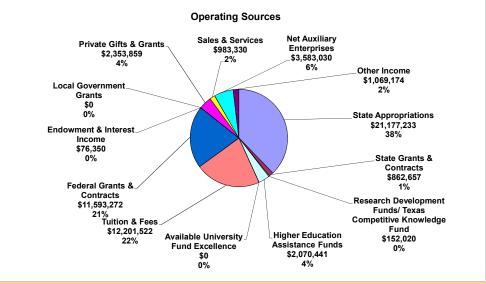
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

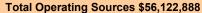
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

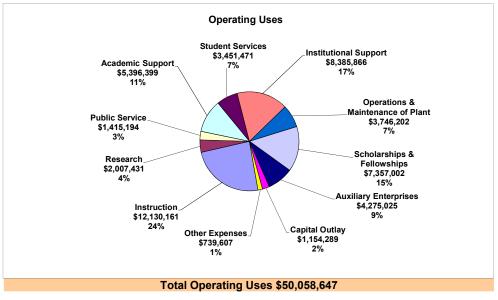
FN11: Of the net increase of \$4,300,071 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.3 million represents non-expendable funds from unrealized gains and additions to permanent 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.











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

Summary Worksheet FY 2013		Amount	P	er 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
				i
Institutional Resources	•	70.050	•	07
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	Ψ	2,007,431	Ψ	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)	Ψ	(1,004)
Bond Proceeds Transfers (See FN4)		(239,013)		(117)
Debt Service Payments (See FN5)		(3,913,756)		(1,911)
Subtotal	\$	(6,947,946)	\$	(3,392)
Other Items Not for Current Operating Lice				_
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		326,496	\$	159
Additions to Permanent Endowments (See FN7)		932,868	Ψ	456
Subtotal	\$	1,259,364	\$	615
	<u> </u>		<u>^</u>	
Total Sources Over / (Under) Uses (See FN11)	\$	375,659	\$	184

			Detail Wo	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
State of Texas										
tate Appropriations	21,177,233	-	-	-	-	-	-	-	-	21,177
ate Grants and Contracts - Restricted	15,426	-	-	847,231	-	-	-	-	-	862
esearch Development Funds/ Texas Competitive Knowledge Funds	152,020	-	-	-	-	-	-	-	-	152
igher Education Assistance Funds	2,070,441	-	-	-	-	-	-	-	-	2,070
vailable University Fund Excellence (See FN8)	-			-				-		
ubtotal	23,415,120		-	847,231		-	-	-	-	24,262
tudent & Parent										
uition Potential 100%	5,060,314	7,038,276	-	-	-	-	-	-	-	12,098
Waivers - Statutory (Not Reported in AFR)	(527,202)	-	-	-	-	-	-	-	-	(527
Waivers - Institutional (Not Reported in AFR)	(11,284)	(30,752)		-		-		-	-	(42
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	11 500
ition - Gross - AFR Presentation	4,521,828	7,007,524		-						11,529
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			-	-	-	-		-	-	
Exemptions - Statutory (Reported in AFR)	(173,777)	(363,950)	-	-	-	-	-	-	-	(537
	(1/3,///)	(363,950)	-	-	-	-	-	-	-	(55)
Exemptions - Institutional (Reported in AFR)	(1 120 220)	(1 720 200)	-	-	-	-		-	-	(2.97
All Other Scholarship Disc.& Allow. ition - net	(1,138,320) 3,209,731	(1,739,288) 4,904,286	-	-	-	-	-			(2,877
	3,209,731	4,304,200	-		-	-	-		-	8,114
es Potential 100%	180,573	3,611,947	2,308,631							6,10
Waivers - Statutory (Not Reported in AFR)	180,573	3,011,947	2,308,031			-		-	-	0,10
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(760)	(14,880)	(115 004)	-	-	-	-	-	-	140
Exemptions - Statutory (Not Reported in AFR)	(763)	(14,880)	(115,231)	-	-	-	-	-	-	(13
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Crease AEB Presentation	- 179,810	2 507 007	-		-	-	-	-	-	5,97
es - Gross - AFR Presentation	179,810	3,597,067	2,193,400	-	-	-			-	5,97
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Walvers - Institutional (Reported in AFR)	-	(050 407)	-	-	-	-		-	-	(40
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(8,180)	(253, 167)	(171,805)	-	-	-		-	-	(43
	(44,933)	(875,433)	(529,254)	-	-	-		-	-	(1,44
All Other Scholarship Disc.& Allow. es - net	(44,933) 126,697	2,468,467	1,492,341	-	-	-		-		(1,44
- 11et	120,037	2,400,407	1,432,341							4,00
Tuition and Fees (Funds Collected)	3,336,428	7,372,753	1,492,341			-	-	-	-	12,20
leral Government										
leral Grants and Contracts - Restricted	-		-	11,398,502			194,770			11,59
titutional Resources										
dowment and Interest Income (See FN2)	14,603	14,936	3,903	39,680			3,228			-
cal Government Grants - Restricted	14,603	14,936	3,903	39,680	-	-	3,228	-	-	7
vate Gifts and Grants - Restricted		3.920	(400)	2.296.364	-	-	53,975	-	-	2.35
les and Services	1,712	428,631	(400)	552,987			55,575			2,33
t Auxiliary Enterprises	1,712	420,031	3,583,030	552,507						3,58
	(47.050)	-		045 040	45 000	(00,400)				
her Income (See FN3) btotal	(17,058)	517,976	6,113	615,913	15,663	(69,433)	-	-	-	1,06
tal Operating Sources	(743)	965,463 8,338,216	3,592,646	3,504,944	15,663 15,663	(69,433)	57,203 251,973	-		56,12
	20,750,605	0,330,210	5,064,967	15,750,677	15,005	(69,433)	251,973	-	-	50,12
erating Uses										
truction	11.844.806	251.620	-	33.735	-	-	-	-	-	12.13
earch	339,366	102,758		1,565,307						2,00
blic Service	534,301	102,700		880,893		-				
ademic Support		-								
	1 600 520	360 635						-	-	1,41
	1,680,530	369,625	-	3,346,244	-	-	-	-	-	1,41 5,39
dent Services	2,060,655	89,377	-	3,346,244 1,301,439	-	-	-	-	-	1,41 5,39 3,45
ident Services titutional Support	2,060,655 5,743,806		-	3,346,244	-	-	-	-	-	1,41 5,39 3,45 8,38
dent Services litutional Support erations and Maintenance of Plant	2,060,655 5,743,806 3,746,202	89,377 2,356,278	-	3,346,244 1,301,439 285,782	-		-	-	-	1,41 5,39 3,45 8,38 3,74
dent Services iltutional Support arations and Maintenance of Plant iolarships and Fellowships	2,060,655 5,743,806	89,377	- - - - - -	3,346,244 1,301,439	-		-			1,41 5,39 3,45 8,38 3,74 7,35
ident Services Hitufional Support erations and Maintenance of Plant holarships and Fellowships Milary Enterprises	2,060,655 5,743,806 3,746,202 86,469	89,377 2,356,278 - 513,849 -	- - - 4,275,025	3,346,244 1,301,439 285,782 6,756,684				-		1,41 5,39 3,45 8,38 3,74 7,35 4,27
ident Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises bial Outlay from Current Fund Sources*	2,060,655 5,743,806 3,746,202 86,469 - 656,791	89,377 2,356,278 - 513,849 - 42,596	-	3,346,244 1,301,439 285,782 6,756,684 454,902	- - - - -	-			-	1,41 5,39 3,45 8,38 3,74 7,35 4,27 1,15
dent Services tratitons and Maintenance of Plant olorarhips and Fellowships siliary Enterprises silial Outlay from Current Fund Sources* er Expenses (See FN3)	2,060,655 5,743,806 3,746,202 86,469 - 656,791 61,182	89,377 2,356,278 - 513,849 - 42,596 355,252	- 10,807	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202	- - - - - (19,238)		110,156	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,4 5,39 3,44 8,38 3,7 7,33 4,27 1,15 7,3
dent Services tratitons and Maintenance of Plant olorarhips and Fellowships siliary Enterprises silial Outlay from Current Fund Sources* er Expenses (See FN3)	2,060,655 5,743,806 3,746,202 86,469 - 656,791	89,377 2,356,278 - 513,849 - 42,596	-	3,346,244 1,301,439 285,782 6,756,684 454,902	- - - - (19,238) (19,238)		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 	- - - - - - - - - - - - - - - - - - -	1,4 5,39 3,44 8,38 3,7 7,33 4,27 1,15 7,3
vident Services titutional Support erations and Maintenance of Plant holarships and Fellowships kilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	2,060,655 5,743,806 3,746,202 86,469 - 656,791 61,182	89,377 2,356,278 - 513,849 - 42,596 355,252	- 10,807	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202		- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		1,4 5,39 3,44 8,38 3,7 7,33 4,27 1,15 7,3
Ident Services Itutional Support erations and Maintenance of Plant erations and Maintenance of Plant notarships and Fellowships Milary Enterprises pital Outlay from Current Fund Sources* ar Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds	2,060,655 5,743,806 3,746,202 86,469 - 656,791 61,182	89,377 2,356,278 - 513,849 - 42,596 355,252	- 10,807	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202			110,156			1,41 5,33 3,44 8,36 3,74 7,35 4,27 1,16 73 50,05
Ident Services Itutional Support erations and Maintenance of Plant erations and Maintenance of Plant obarships and Fellowships Milary Enterprises pital Outlay from Current Fund Sources* tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108	89,377 2,356,278 - 513,849 - 42,596 355,252 4,081,355	- 10,807 4,285,832 -	3,346,244 1,301,439 285,782 - 6,756,684 - 454,902 210,202 14,835,188	(19,238)	- - - - - - - - - - - - - 	(2,794,375)	-		1 41 5,39 3,45 8,38 3,74 7,35 4,27 1,15 73 50,05 (2,79
dent Services tratitons and Maintenance of Plant volarships and Fellowships dilary Enterprises sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Por Sources / (Uses) of Funds valar Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	2,060,655 5,743,806 3,746,202 86,469 - 656,791 61,182	89,377 2,356,278 - 513,849 - 42,596 355,252	- 10,807	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202		48,046	110,156			1 41 5,39 3,45 8,38 3,74 7,35 4,27 1,15 73 50,05 (2,79
dent Services titutional Support arations and Maintenance of Plant olarships and Fellowships tilal Cutlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses la Operating Uses ter Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108	89,377 2,356,278 513,849 42,596 355,252 4,081,355 (2,666,251)	- 10,807 4,285,832 -	3,346,244 1,301,439 285,782 - 6,756,684 - 454,902 210,202 14,835,188	(19,238)	48,046	110,156 (2,794,375) 1,472,699			1,41 5,39 8,45 8,88 3,74 7,35 4,27 1,15 73 50,05 (2,79 (2,39
dent Services trittoriant Support rations and Maintenance of Plant oldraships and Fellowships siliary Enterprises siliar Joulay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources** rdatory and Non-mandatory Transfers (See FN10) ol Proceeds Transfers in (See FN4) to Service Payments (See FN5)	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108 1,714,948 (2,667,553)	89,377 2,356,278 513,849 42,596 335,252 4,081,355 (2,666,251) (2,666,251) (20,874)	- 10,807 4,285,832 (1,149,937) -	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845	(19,238) - 44,835 -		(2,794,375) 1,472,699 (1,225,319)			1,41 5,39 3,45 8,33 3,74 7,55 4,27 1,15 73 50,05 (2,79 (23 (3,91
Jent Services Initional Support rations and Maintenance of Plant olarships and Fellowships Illary Enterprises Illar Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) (Service Payments (See FN5)	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108	89,377 2,356,278 513,849 42,596 355,252 4,081,355 (2,666,251)	- 10,807 4,285,832 -	3,346,244 1,301,439 285,782 - 6,756,684 - 454,902 210,202 14,835,188	(19,238)	- - - - - - - - - - - - - - - - - - -	110,156 (2,794,375) 1,472,699			1,41 5,39 3,45 8,33 3,74 7,55 4,27 1,15 73 50,05 (2,79 (23 (3,91
dent Services trations and Maintenance of Plant olorarhips and Fellowships illary Enterprises illary Enterprises illary Enterprises al Operating Uses al Operating Uses al Operating Uses bit Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) ol Proceeds Transfers In (See FN4) t Service Payments (See FN5) botal	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108 1,714,948 (2,667,553)	89,377 2,356,278 513,849 42,596 335,252 4,081,355 (2,666,251) (2,666,251) (20,874)	- 10,807 4,285,832 (1,149,937) -	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845	(19,238) - 44,835 -	48,046	(2,794,375) 1,472,699 (1,225,319)	- - - - - - - - - - - - - - - - - - -		1, 4, 1 5, 30 3, 48 8, 88 8, 33 7, 42 7, 35 4, 27 1, 15 73 50, 05 (2, 79 (23 (3, 91) (6, 94)
dent Services initiational Support arations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises dilary Enterprises al Operating Uses al Operating Uses al Operating Uses al Operating Uses isolal outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers in (See FN4) it Service Payments (See FN5) isotal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108 1,714,948 (2,667,553)	89,377 2,356,278 513,849 42,596 335,252 4,081,355 (2,666,251) (2,666,251) (20,874)	- 10,807 4,285,832 (1,149,937) -	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845	(19,238) - 44,835 -	- - 48,046 326,496	(2,794,375) 1,472,699 (1,225,319)			1, 141 5, 36 3, 45 8, 88 8, 88 8, 88 8, 88 8, 88 8, 88 8, 88 4, 27 1, 16 7 7 3 50, 05 (2, 76 (23 (2, 391 (6, 94) (6, 94) 3 2
dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) al Service Payments (See FN4) bital Per Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108 1,714,948 (2,667,553)	89,377 2,356,278 513,849 42,596 335,252 4,081,355 (2,666,251) (2,666,251) (20,874)	- 10,807 4,285,832 (1,149,937) -	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845	(19,238) - 44,835 -	- 48,046 326,496 932,868	(2,794,375) 1,472,699 (1,225,319)			1,41 5,30 3,42 8,38 4,27 7,35 50,05 (2,79 (23) (3,91 (6,94 322 93
dent Services tratitons and Maintenance of Plant trations and Maintenance of Plant tolarships and Fellowships lital Quitaly from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tital Quitaly from Non-Current Fund Sources** adatony and Non-mandatory Transfers (See FN10) to Proceeds Transfers In (See FN4) ti Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7)	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108 1,714,948 (2,667,553)	89,377 2,356,278 513,849 42,596 335,252 4,081,355 (2,666,251) (2,666,251) (20,874)	- 10,807 4,285,832 (1,149,937) -	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845	(19,238) - 44,835 -	- - 48,046 326,496	(2,794,375) 1,472,699 (1,225,319)	- - - - - - - - - - - - - - - - - - -		1,4,4 5,33 3,44 8,33 3,77 7,33 4,22 1,1,1 7,7 50,00 (2,77 (23) (2,75 (2) (3,9° (6,9° (6,9°) (
dent Services trittional Support rations and Maintenance of Plant solarships and Fellowships tilal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Ner Sources / (Uses) of Funds Solal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) of Proceeds Transfers in (See FN4) to Service Payments (See FN5) solal total Ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) solal	2,060,655 5,743,806 3,746,202 86,469 656,791 61,182 26,754,108 1,714,948 (2,667,553)	89,377 2,356,278 513,849 42,596 335,252 4,081,355 (2,666,251) (2,666,251) (20,874)	- 10,807 4,285,832 (1,149,937) -	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845	(19,238) - 44,835 -	- 48,046 326,496 932,868	(2,794,375) 1,472,699 (1,225,319)	- - - - - - - - - - - - - - - - - - -		1,44 5,35 3,48 8,38 4,27 1,16 7,7 50,05 (2,77 (22 (23 (3,94) (6,94) (6,94) (3,94) (6,94) (2,75) (2,7
dent Services dent Services diary Enterprises diary Enterprises diary Enterprises diary Enterprises diary Centerprises diary and Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) di Service Payments (See FN5) btotal dimens Net for Current Operating Use realized Gains / (Losses) (See FN6) difions to Permanent Endowments (See FN7) btotal dial Sources Over / (Under) Uses (See FN 11)	2,060,655 5,743,806 3,746,202 86,469 - 656,791 - 1,1182 26,754,108 - 1,714,948 - (2,667,563) (952,615)	89.377 2,356.278 513.849 - 42.596 355.252 4.081,355 (2.666.251) - (20.874) (2.687,125)	10.807 4.285.832 (1,149,937) (1,149,937)	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845 295,845	(19,238) 	48,046 326,496 932,868 1,259,364	110,156 (2,794,375) 1,472,699 (1,225,319) (2,546,995)		11,246	1,44 5,35 3,48 8,38 4,27 1,16 7,7 50,05 (2,77 (22 (23 (3,94) (6,94) (6,94) (3,94) (6,94) (2,75) (2,7
dent Services itutional Support erations and Maintenance of Plant erations and Maintenance of Plant erations and Maintenance of Plant erations and Pellowships dialry Enterprises pital Outlay from Current Fund Sources* er Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ad Operating Uses er Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** natory and Non-mandatory transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) botal er Items Not for Current Operating Use erailzed Gains / (Losses) (See FN6) bitotal ad Sources Over / (Under) Uses (See FN 11) nd Proceeds	2,060,655 5,743,806 3,746,202 86,469 - 656,791 - 1,1182 26,754,108 - 1,714,948 - (2,667,563) (952,615)	89.377 2,356.278 513.849 - 42.596 355.252 4.081,355 (2.666.251) - (20.874) (2.687,125)	10.807 4.285.832 (1,149,937) (1,149,937)	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845 295,845	(19,238) 	48,046 326,496 932,868 1,259,364	110,156 (2,794,375) 1,472,699 (1,225,319) (2,546,995)		11,246 - - - - - - - - - - - - - - - - - - -	1,44 5,35 3,45 8,37 7,73 4,27 7,33 4,27 7,35 0,06 (2,75 (2,75 (23 (3,91 (6,94)) 33 9) 9) 9) 9) 9) 9) 9) 9) 9) 9) 9) 9) 9)
dent Services de	2,060,655 5,743,806 3,746,202 86,469 - 656,791 - 1,1182 26,754,108 - 1,714,948 - (2,667,563) (952,615)	89.377 2,356.278 513.849 - 42.596 355.252 4.081,355 (2.666.251) - (20.874) (2.687,125)	10.807 4.285.832 (1,149,937) (1,149,937)	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845 295,845	(19,238) 	48,046 326,496 932,868 1,259,364	110,156 (2,794,375) 1,472,699 (1,225,319) (2,546,995)		11,246	1,44 5,35 3,45 8,37 7,73 4,27 7,33 4,27 7,35 0,06 (2,75 (2,75 (23 (3,91 (6,94)) 33 9) 9) 9) 9) 9) 9) 9) 9) 9) 9) 9) 9) 9)
dent Services initiational Support rations and Maintenance of Plant rolarships and Fellowships liailary Enterprises solar Outualy from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) ot Service Payments (See FN5) total er Items Not for Current Operating Use erailzed Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN11) und Proceeds receiding Expense nef of Capital Asses(s) from System	2,060,655 5,743,806 3,746,202 86,469 - 656,791 - 1,1182 26,754,108 - 1,714,948 - (2,667,563) (952,615)	89.377 2,356.278 513.849 - 42.596 355.252 4.081,355 (2.666.251) - (20.874) (2.687,125)	10.807 4.285.832 (1,149,937) (1,149,937)	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845 295,845	(19,238) 	48,046 326,496 932,868 1,259,364	110,156 (2,794,375) 1,472,699 (1,225,319) (2,546,995)		11,246 - - - - - - - - - - - - - - - - - - -	1, 1, 1 5, 30 3, 45 8, 8, 30 3, 74 7, 35 4, 27 4, 27 4, 27 50, 05 (2, 79 (23 (3, 91 (6, 94 32 32 39 39 1, 25 37
dent Services trittorional Support rations and Maintenance of Plant olioarships and Fellowships illary Enterprises illary Enterprises illary Enterprises al Operating Uses er Sources / Uses) of Funds vital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN4) 1 Service Payments (See FN6) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) Ittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) ui d Proceeds reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	2,060,655 5,743,806 3,746,202 86,469 - 656,791 - 1,1182 26,754,108 - 1,714,948 - (2,667,563) (952,615)	89.377 2,356.278 513.849 - 42.596 355.252 4.081,355 (2.666.251) - (20.874) (2.687,125)	10.807 4.285.832 (1,149,937) (1,149,937)	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845 295,845	(19,238) 	48,046 326,496 932,868 1,259,364	110,156 (2,794,375) 1,472,699 (1,225,319) (2,546,995)		(11,246 (11,246) (4,086,527)	1, 141 5, 33 3, 43 8, 88 8, 83 8, 74 7, 75 55 0, 05 (2, 79 (23 (3, 91 (6, 94 (6, 94 32 39 39 1, 25 37 (4, 08
dent Services intritonal Support rations and Maintenance of Plant indraships and Fellowships liary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) it Service Payments (See FN4) it Service Payments (See FN5) itotal er Items Not for Current Operating Use eralized Gains / (Losses) (See FN6) itotal al Sources Over / (Under) Uses (See FN11) it d Proceeds recision Expense nefer of Capital Asses(s) from System	2,060,655 5,743,806 3,746,202 86,469 - 656,791 - 1,1182 26,754,108 - 1,714,948 - (2,667,563) (952,615)	89.377 2,356.278 513.849 - 42.596 355.252 4.081,355 (2.666.251) - (20.874) (2.687,125)	10.807 4.285.832 (1,149,937) (1,149,937)	3,346,244 1,301,439 285,782 6,756,684 454,902 210,202 14,835,188 295,845 295,845	(19,238) 	48,046 326,496 932,868 1,259,364	110,156 (2,794,375) 1,472,699 (1,225,319) (2,546,995)	- - - - - - - - - - - - - - - - - - -	11,246 - - - - - - - - - - - - - - - - - - -	1, 141 5, 30 3, 45 8, 8, 8 3, 37 4, 7, 55 4, 27 1, 15 73 50, 05 (2, 79 (23 (3, 91) (6, 94) (6, 94) 32 33 39 39 1, 25 37

FOOTNOTES:

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

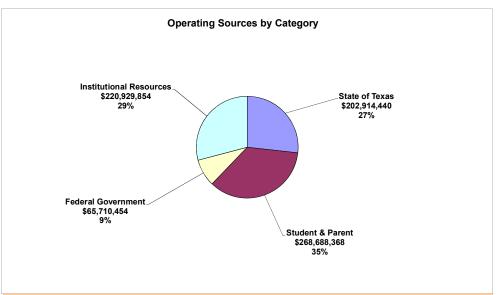
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

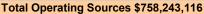
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

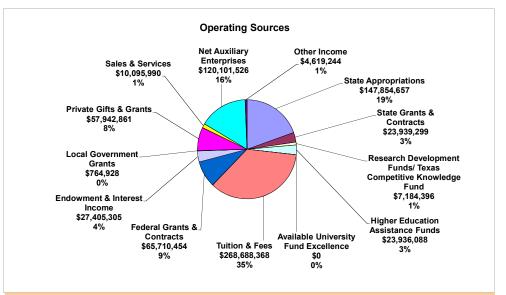
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

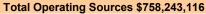
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

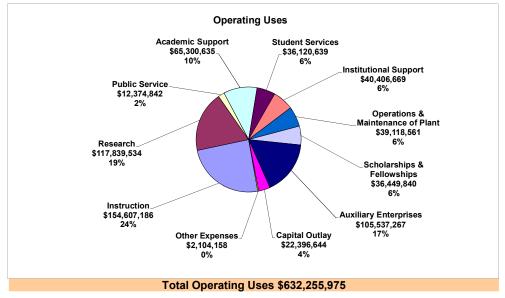
FN11: Of the net increase of \$375,659 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$376 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments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











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

Summary Worksheet FY 2013		Amount	F	Per FTSE
Institution State Funded FTSEs			2	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 Higher Education Assistance Funds		7,184,396		246
Available University Fund Excellence (See FN8)		23,936,088		818
Subtotal	\$	202,914,440	\$	6,937
Student & Parent	¢	152 201 265	¢	E 041
Tuition - net Fees - net	\$	153,301,365	\$	5,241
	¢	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) Total Operating Uses	\$	2,104,158 632,255,975	\$	72 21,616
	•	,,	•	
Other Sources / (Uses) of Funds			¢	(4.000)
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) Subtotal	\$	(43,854,058) (57,562,457)	\$	(1,499) (1,968)
	Ť	(0.,002,101)	Ŧ	(1,000)
Other Items Not for Current Operating Use		E 4 47 000	¢	470
Unrealized Gains / (Losses) (See FN6)		5,147,660	\$	176
Additions to Permanent Endowments (See FN7) Subtotal	\$	78,819 5,226,479	\$	<u> </u>
	φ	0,220,479	φ	1/9
Total Sources Over / (Under) Uses (See FN11)	\$	73,651,163	\$	2,518

				orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	147.854.657	-	-	-	-	-	-	-	-	147,854
ate Grants and Contracts - Restricted	343,722	9,697,573		13,898,004	-	-	-	-		23,939
esearch Development Funds/ Texas Competitive Knowledge Funds	7,184,396		-		-	-		-	-	7,184
gher Education Assistance Funds	23,936,088	-	-	-	-	-	-	-	-	23,936
vailable University Fund Excellence (See FN8)	-	-		-	-	-		-		
ubtotal	179,318,863	9,697,573	-	13,898,004	-	-	-	-	-	202,914
udent & Parent										
ition Potential 100%	83,061,127	134,952,587	-	-	-	-	-	-	-	218,013
Waivers - Statutory (Not Reported in AFR)	(24,193,239)	66,815	-	-		-		-		(24,126
Waivers - Institutional (Not Reported in AFR)			-			-		-		
Exemptions - Statutory (Not Reported in AFR)						-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	100.00
tion - Gross - AFR Presentation	58,867,888	135,019,402								193,88
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2.089.962)	(10,437,500)								(12,52
Exemptions - Institutional (Reported in AFR)	(2,009,902)	(10,437,300)								(12,52
All Other Scholarship Disc.& Allow.	(8,520,028)	(19,538,435)								(28,05
tion - net	48,257,898	105,043,467								153,30
	10,201,000	100,010,101								100,00
s Potential 100%	78,440	130,247,379	14,216,662							144,54
Waivers - Statutory (Not Reported in AFR)	70,440	130,247,379	14,210,002			-		-		144,04
Waivers - Statutory (Not Reported in AFR)			159							
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in ARR)										
s - Gross - AFR Presentation	78.440	130,247,379	14,216,861							144,54
Waivers - Statutory (Reported in AFR)					-	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(470)	(7,448,455)	(790,582)	-	-					(8,23
Exemptions - Institutional (Reported in AFR)	((1,110,100)	(100,002)	-	-					(0,20
All Other Scholarship Disc.& Allow.	(11.353)	(18,847,883)	(2.056.934)	-	-					(20,91
s - net	66,617	103,951,041	11,369,345	-		-		-		115,38
Tuition and Fees (Funds Collected)	48,324,515	208,994,508	11,369,345	-	-	-	-	-	-	268,68
deral Government										
eral Grants and Contracts - Restricted	-	44,640	-	65,665,814	-		-	-	-	65,71
titutional Resources										
owment and Interest Income (See FN2)	(44,317)	4,782,157	899,341	21,548,889	143,622	(399,324)	186,673	288,264		27,40
al Government Grants - Restricted				764,928						76
ate Gifts and Grants - Restricted		138,405	13,699,961	44,101,787	-	2,708	-	-	-	57,94
es and Services	2,501	7,866,769	-	2,226,720	-	-		-		10,09
Auxiliary Enterprises		-	120,101,526	-	-	-		-		120,10
er Income (See FN3)	81,568	225	3,005,178	83,951		-	593,057	141,721	713,544	4,61
ototal	39,752	12,787,556	137,706,006	68,726,275	143,622	(396,616)	779,730	429,985	713,544	220,92
al Operating Sources	227,683,130	231,524,277	149,075,351	148,290,093	143,622	(396,616)	779,730	429,985	713,544	758,24
erating Uses										
ruction	96,466,659	55,491,532	-	2,648,995		-		-	-	154,60
earch	50,720,205	26,608,590	-	40.510.739	-					117,8
lic Service	2,962,970	4,506,875		4,904,997	_					12,37
demic Support	22,574,120	36,982,100		5,744,415						65,30
dent Services	1.671.507	32,785,196		1.663.936	_					36,12
itutional Support	14.442.545	25,554,187	-	409,937	-					40,40
rations and Maintenance of Plant	8,879,698	24,410,713	-	125,897	-		5,702,253			39,11
olarships and Fellowships	123,732	10,604,452		25,721,656			-			36,44
iliary Enterprises	-	-	105,537,267	-		-		-		105,53
ital Outlay from Current Fund Sources*	4,956,563	14,248,940	796,976	2,394,165						22,39
		14,240,040	130,370	2,004,100				63.651	1.703.975	2,10
er Expenses (See EN3)		120 900			106 722					
er Expenses (See FN3) al Operating Uses	202,797,999	139,800 231,332,385	- 106,334,243	- 84,124,737	196,732 196,732		5,702,253	63,651	1,703,975	632.2
al Operating Uses	202,797,999		- 106,334,243	84,124,737		-	5,702,253		1,703,975	632,2
er Expenses (See FN3) Ial Operating Uses Per Sources / (Uses) of Funds Isla Outlaw form Neg Councert Fund Councert	202,797,999		106,334,243	84,124,737		-		63,651		
al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources**	-	231,332,385	-		196,732	-	(58,191,227)	63,651 (59,269)	-	(58,25
al Operating Uses ier Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	202,797,999		- 106,334,243 - (31,599,604)	- 84,124,737 - (2,466,426)		- - 6,281,478	(58,191,227) 25,152,907	63,651		(58,25 4,32
al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	-	231,332,385	-		196,732	- - 6,281,478 -	(58,191,227)	63,651 (59,269) 43,008,887	-	(58,25 4,32 40,21
al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) (Service Payments (See FN5)	(20,802,031)	231,332,385 (15,385,202)	(31,599,604)	- (2,466,426) - -	196,732 - (186) -		(58,191,227) 25,152,907 40,219,584	63,651 (59,269) 43,008,887 - (43,854,058)	- 132,690 -	(58,25 4,32 40,21 (43,85
II Operating Uses ar Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Payments (See FN5)	-	231,332,385	-		196,732	- - 6,281,478 - 6,281,478	(58,191,227) 25,152,907	63,651 (59,269) 43,008,887		(58,25 4,32 40,2 (43,85
al Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total	(20,802,031)	231,332,385 - (15,385,202) - (15,385,202)	(31,599,604)	- (2,466,426) - -	196,732 - (186) - (186)		(58,191,227) 25,152,907 40,219,584	63,651 (59,269) 43,008,887 - (43,854,058) (904,440)	- 132,690 - 132,690	(58,25 4,32 40,21 (43,85 (57,56
al Operating Uses ter Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	(20,802,031)	231,332,385 (15,385,202)	(31,599,604)	- (2,466,426) - -	196,732 - (186) -	- - 6,281,478 7,480,616	(58,191,227) 25,152,907 40,219,584	63,651 (59,269) 43,008,887 - (43,854,058)	- 132,690 - 132,690	(58,25 4,32 40,21 (43,85 (57,56 5,14
al Operating Uses ver Sources / (Uses) of Funds ver Sources / (Uses) of Funds ver Utay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) ototal ver Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7)	(20,802,031) (20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (1,581,444)	(31,599,604) (31,599,604) (438,018)	(2,466,426) (2,466,426) (191,684)	196,732 (186) (186) (34,287)	- 6,281,478 7,480,616 78,819	(58, 191,227) 25, 152,907 40,219,584 7,181,264 (268,484)	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144)	132,690 - - - - - - - - -	(58,25 4,32 40,21 (43,88 (57,56 5,14 7
al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** dotatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7)	(20,802,031)	231,332,385 - (15,385,202) - (15,385,202)	(31,599,604) - - (31,599,604)	- (2,466,426) - (2,466,426)	196,732 - (186) - (186)	- - 6,281,478 7,480,616	(58,191,227) 25,152,907 40,219,584 7,181,264	63,651 (59,269) 43,008,887 - (43,854,058) (904,440)	132,690 - - - - - - - - -	(58,24 4,32 40,2* (43,88 (57,56 5,12
tal Operating Uses	(20,802,031) (20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (1,581,444)	(31,599,604) (31,599,604) (438,018)	(2,466,426) (2,466,426) (191,684)	196,732 (186) (186) (34,287)	- 6,281,478 7,480,616 78,819	(58, 191,227) 25, 152,907 40,219,584 7,181,264 (268,484)	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144)	- 132,690 - 132,690 - - - -	(58,25 4,32 (43,85 (57,56 5,14 7 5,22
al Operating Uses bital Outcas / (Uses) of Funds bital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) stotal bitions Not for Current Operating Use earlized Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN7) stotal al Sources Over / (Under) Uses (See FN 11) bitions ((20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (15,385,202) (1,581,444) (1,581,444)	(31,599,604) (31,599,604) (438,018) (438,018)	(2,466,426) (2,466,426) (191,684) (191,684)	(186) (186) (186) (186) (34,287) (34,287)	6,281,478 7,480,616 78,819 7,559,435	(58,191,227) 25,152,907 40,219,584 7,181,264 (268,484) (268,484) 1,990,257	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144) - (175,144) (713,250)	- 132,690 - 132,690 - - - -	(58.24 4,3; 40,2; (43.88) (57.56) 5,11 5,22 73.65
al Operating Uses er Sources / (Uses) of Funds Uital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) dt Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) ed Proceeds	(20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (15,385,202) (1,581,444) (1,581,444)	(31,599,604) (31,599,604) (438,018) (438,018)	(2,466,426) (2,466,426) (191,684) (191,684)	(186) (186) (186) (186) (34,287) (34,287)	6,281,478 7,480,616 78,819 7,559,435	(58,191,227) 25,152,907 40,219,584 7,181,264 (268,484) (268,484)	63,651 (59,269) 43,008,887 (43,854,058) (904,440) (175,144) (175,144)	- 132,690 - 132,690 - - - - - - - - - - - - - - - - - - -	(58,24 4,3;3 (40,22 (43,84 (57,56 5,12 7,3,65 7,3,65 (11,65
al Operating Uses er Sources / Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total er Items Not for Current Operating Use er Items Not for Current Operating Use er Items (Iclosses) (See FN6) ittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense	(20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (15,385,202) (1,581,444) (1,581,444)	(31,599,604) (31,599,604) (438,018) (438,018)	(2,466,426) (2,466,426) (191,684) (191,684)	(186) (186) (186) (186) (34,287) (34,287)	6,281,478 7,480,616 78,819 7,559,435	(58,191,227) 25,152,907 40,219,584 7,181,264 (268,484) (268,484) 1,990,257	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144) - (175,144) (713,250)	- 132,690 - 132,690 - - - -	(58,24 4,3;3 (40,22 (43,84 (57,56 5,12 7,3,65 7,3,65 (11,65
al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) it Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) id Proceeds reciation Expense nsfer of Capital Assee(s) from System	(20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (15,385,202) (1,581,444) (1,581,444)	(31,599,604) (31,599,604) (438,018) (438,018)	(2,466,426) (2,466,426) (191,684) (191,684)	(186) (186) (186) (186) (34,287) (34,287)	6,281,478 7,480,616 78,819 7,559,435	(58,191,227) 25,152,907 40,219,584 7,181,264 (268,484) (268,484) 1,990,257	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144) - (175,144) (713,250)	- 132,690 - 132,690 - - - - - - - - - - - - - - - - - - -	(58,25 4,3,23 40,21 (43,85 (57,56 5,14 7 5,52 73,65 (11,63
al Operating Uses or Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) total or Items Not for Current Operating Use alized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds recitation Expense Stef of Capitial Asses(s) from System er Post-Engloyment Benefit (OPEB) Expense	(20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (15,385,202) (1,581,444) (1,581,444)	(31,599,604) (31,599,604) (438,018) (438,018)	(2,466,426) (2,466,426) (191,684) (191,684)	(186) (186) (186) (186) (34,287) (34,287)	6,281,478 7,480,616 78,819 7,559,435	(58,191,227) 25,152,907 40,219,584 7,181,264 (268,484) (268,484) 1,990,257	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144) - (175,144) (713,250)	- 132,690 - 132,690 - - - (857,741) - (84,396,490) -	(58,22 4,32 40,21 (43,86 (57,56 5,14 7 5,51 7,3,65 (11,63 (84,36
al Operating Uses Funds State	(20,802,031) (20,802,031) 356,105	231,332,385 (15,385,202) (15,385,202) (15,385,202) (1,581,444)	(31,599,604) (31,599,604) (438,018) (438,018)	(2,466,426) (2,466,426) (191,684) (191,684)	(186) (186) (186) (186) (34,287) (34,287)	6,281,478 7,480,616 78,819 7,559,435	(58,191,227) 25,152,907 40,219,584 7,181,264 (268,484) (268,484) 1,990,257	63,651 (59,269) 43,008,887 - (43,854,058) (904,440) (175,144) - (175,144) (713,250)	- 132,690 - 132,690 - - - - - - - - - - - - - - - - - - -	(11,63

FOOTNOTES:

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

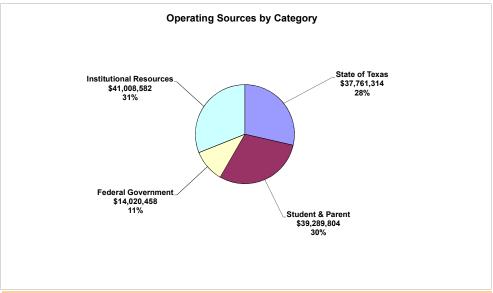
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

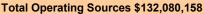
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

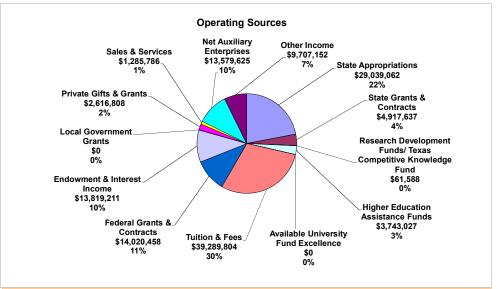
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

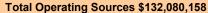
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

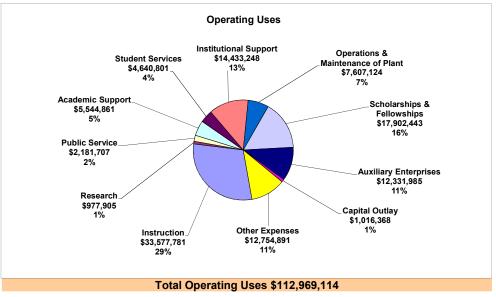
FN11: Of the net increase of \$73,651,163 approximately \$68.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.2 million represents non-expendable funds from unrealized gains and additions to 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.











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

Summary Worksheet FY 2013		Amount	I	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 Available University Fund Excellence (See FN8)		3,743,027		639
Subtotal	\$	37,761,314	\$	6,443
	Ŷ	01,101,011	+	0,110
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 Descurres				
Institutional Resources Endowment and Interest Income (See FN2)	\$	13,819,211	\$	2,357
Local Government Grants - Restricted	ψ	13,019,211	Ψ	2,337
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
	Ψ	102,000,100	Ψ	22,000
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)	Ψ	(201)
Bond Proceeds Transfers (See FN4)		(1,173,310)		(201)
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)		-	Ψ	
Subtotal	\$	4,457,973	\$	760
Total Sources Over / (Under) Uses (See EN44)	¢	16 442 205	¢	2.005
Total Sources Over / (Under) Uses (See FN11)	\$	16,443,395	\$	2,805

			Detail W							
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	29,039,062		-		-	-	-	-	-	29,03
ate Grants and Contracts - Restricted	4,303,695	-	-	613,942	-	-	-	-	-	4,91
search Development Funds/ Texas Competitive Knowledge Funds	61,588	-	-	-	-	-	-	-	-	6
gher Education Assistance Funds	3,743,027	-	-	-	-	-	-	-	-	3,74
ailable University Fund Excellence (See FN8)	-							-		
btotal	37,147,372	-	-	613,942	-	-	-	-	-	37,76
dent & Parent										
ion Potential 100%	13,074,892	20,903,593	-	-	-	-	-	-	-	33,97
Waivers - Statutory (Not Reported in AFR)	(3,080,727)	-				-	-	-	-	(3,08
Waivers - Institutional (Not Reported in AFR)	-	-				-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-									
ion - Gross - AFR Presentation	9,994,165	20,903,593	-	-	-	-	-	-	-	30,89
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(485,376)	(1,522,100)	-	-	-	-	-	-	-	(2,00
						-	-	-	-	
Exemptions - Institutional (Reported in AFR)	(61,600)	(236,097)			-	-	-	-	-	(29
All Other Scholarship Disc.& Allow. ion - net	(1,496,706) 7,950,483	(3,121,453) 16,023,943			-			-		(4,6
ion - net	7,950,483	16,023,943			-			-		23,9
D-441-1 4000/		44 700 500	0.001.170							
Potential 100%	-	11,708,582	6,684,475	-		-	-	-	-	18,3
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
s - Gross - AFR Presentation	-	11,708,582	6,684,475			-	-	-	-	18,3
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(163,357)	-	-	-	-	-	-	(1
Exemptions - Institutional (Reported in AFR)			(136,040)	-	-	-	-	-	-	(1
All Other Scholarship Disc.& Allow.	-	(1,766,702)	(1,011,580)	-	-	-	-	-	-	(2,7
s - net		9,941,880	5,373,498		-			-		15,3
Tuition and Fees (Funds Collected)	7,950,483	25,965,823	5,373,498	-		-	-		-	39,2
eral Grants and Contracts - Restricted itutional Resources	-	-	-	14,020,458	-	-	-	-	-	14,0
owment and Interest Income (See FN2)	15,913	294,528	9,760	7,074,838	16,324	6,407,848				13,8
al Government Grants - Restricted	10,010	234,320	5,700	1,014,000	10,024	0,407,040				10,0
ate Gifts and Grants - Restricted				2,415,298		201,510				2,6
es and Services	126,602	1,110,365	-	48,819	-		-	-	-	1,2
Auxiliary Enterprises	-	-	13,579,625	-	-		-	-	-	13,5
er Income (See FN3)	197,451	1.383.734	86,864	1,002,069	30.661	6,954,573			51,800	9,7
ototal	339,966	2,788,627	13,676,249	10,541,024	46,985	13,563,931			51,800	41,0
al Operating Sources	45,437,821	28,754,450	19,049,747	25,175,424	46,985	13,563,931	-	-	51,800	132,0
rating Uses										
nuclion .	25 454 257	4 349 373		2 805 152						
	25,454,257	4,318,372	-	3,805,152	-	-	-	-		33,5
earch	667,735	52,340		257,830	-	-	:	-		33,5 9
earch lic Service	667,735 485,165	52,340 794,705	-	257,830 901,837	-	-	-	-	:	33,5 9 2,1
earch lic Service demic Support	667,735 485,165 1,825,582	52,340 794,705 3,665,351	- - -	257,830 901,837 53,928	-	-	-	- - -	-	33,5 9 2,1 5,5
earch lic Service demic Support lent Services	667,735 485,165 1,825,582 686,065	52,340 794,705 3,665,351 3,950,840	-	257,830 901,837 53,928 3,896		-	-	- - - -	-	33,5 9 2,1 5,5 4,6
earch lic Service demic Support Jent Services tutional Support	667,735 485,165 1,825,582 686,065 2,148,366	52,340 794,705 3,665,351 3,950,840 11,902,726	-	257,830 901,837 53,928		-				33,5 9 2,1 5,5 4,6 14,4
earch lic Service demic Support dent Services liutional Support rations and Maintenance of Plant	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788		257,830 901,837 53,928 3,896 382,156			-			33,5 9 2,1 5,5 4,6 14,4 7,6
earch lic Service demic Support Jent Services futional Support trations and Maintenance of Plant olarships and Fellowships	667,735 485,165 1,825,582 686,065 2,148,366	52,340 794,705 3,665,351 3,950,840 11,902,726	- - - - - - - - - - - - - - - - - - -	257,830 901,837 53,928 3,896	-					33,5 9 2,1 5,5 4,6 14,4 7,6 17,9
earch lic Service demic Support Jent Services futional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694	12,331,985	257,830 901,837 53,928 3,896 382,156 12,030,743						33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3
earch lic Service demic Support Jent Services Itutional Support rations and Maintenance of Plant olarships and Fellowships Ililary Enterprises Ital Outlay from Current Fund Sources*	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 - 231,863	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266	12,331,985 15,238	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001		- - - - - - - - - - - - - - - - - - -				33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0
earch lic Service demic Support fant Services titutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises lilary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892	12,331,985 15,238 2,940,516	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153		6,405,729	2,985,167			33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,7
earch lic Service demic Support Jutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises Ital Outlay from Current Fund Sources* er Expenses (See FN3)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 - 231,863	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266	12,331,985 15,238	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001	- - - - - - - - - - - - - - - - - - -	6,405,729 6,405,729	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,7
ruction search blic Service deml Support dent Services itutional Support rations and Maintenance of Plant bolarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses For Sources / (Uses) of Funds	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892	12,331,985 15,238 2,940,516	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,7
earch lic Service demi Ssupport demi Ssupport trations and Maintenance of Plant oloraships and Fellowships illary Enterprises illary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892	12,331,985 15,238 2,940,516	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153				- - - - - - - - - - - - - - - - - - -	-	33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,3 1,0 12,7 112,9
learch silc Service demi Support demi Support trations and Maintenance of Plant oloraships and Fellowships dilary Enterprises tratil outual yrom Current Fund Sources* er Expenses (See FN3) al Operating Uses Jer Sources / (Uses) of Funds tial Outual yrom Non-Current Fund Sources**	667,735 465,165 1,825,582 866,065 2,148,366 2,652,388 2,652,388 2,452,388 141,029 37,010,756	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974	12,331,985 15,238 2,940,516 16,132,387	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153 18,007,696	80,405	6,405,729	2,985,167 (1,422,151)	- - - - - - - - - - - - - - - - - - -		33.5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,7 112,9 (1,4
earch lic Service demic Support Jent Services tutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises lilary Enterprises lilary Enterprises lilar Outlay from Current Fund Sources* er Sources / (Uses) of Funds er Sources / (Uses) of Funds lilatory and Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892	12,331,985 15,238 2,940,516	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153			2,985,167		- - - - - - - - - - - - - - - - - - -	33.5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,7 112,9 (1,4
earch ic Service famic Support lemt Services tuitonal Support rations and Maintenance of Plant rations and Maintenance of Plant rations and Haintenance of Plant lar Support rations and Palowships laid Outlay from Current Fund Sources* ar Expenses ar Sources / (Uses) of Funds tail Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 231,863 141,029 37,010,756	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 216,266 182,892 32,346,974	12,331,985 15,238 2,940,516 16,132,387 - 1,526,932	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153 18,007,696	80,405	6,405,729	2,985,167 (1,422,151)			33.5 9 2.1 5.5 4.6 14.4 7.6 17.9 12.3 1.0 12.7 112.9 (1.4 (1.1
sarch ic Service itemic Support enti Services utional Support ations and Maintenance of Plant larships and Fellowships lary Enterprises tal Outlay from Current Fund Sources* r Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** latory and Non-mandatory Transfers (See FN10) l Proceeds Transfers In (See FN4) Service Payments (See FN5)	667,735 465,165 1,825,582 866,065 2,148,366 2,652,388 2,652,388 2,452,388 141,029 37,010,756	52,340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974	12,331,985 15,238 2,940,516 16,132,387	257,830 901,837 53,928 3,896 382,156 - 12,030,743 - 553,001 19,153 18,007,696	80,405	6,405,729	2,985,167 (1,422,151)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	33.5 9 2.1 5.5 4.6 14,4 7.6 12,3 12,3 12,7 112,9 (1,4 (1,1) (1,1) (4,5)
earch lic Service demic Support lemit Services tutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises tial Outlay from Current Fund Sources* ar Expenses (See FN3) al Operating Uses ar Sources / (Uses) of Funds lial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) (Service Payments (See FN5) total ar Items Not for Current Operating Use	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 2,358 141,029 37,010,756 (2,636,523) (2,706,876)	52.340 794,705 3,865,351 3,950,840 11,902,726 4,888,788 2,374,694 2216,266 182,892 32,346,974 (2,270,944) (632,177)	12,331,985 15,238 2,940,516 16,132,387 - 1,526,932 - (1,184,500)	257,830 901,837 5,928 3,896 382,156 12,030,743 18,007,696 (1,115,192)	80,405 - 62,910 - -	6,405,729 	2,985,167 (1,422,151) 3,196,625 -	- - - - - - - - - - - - - - - - - - -	- - - - -	33.5 9 2.1 5.5 4.6 14,4 7.6 17,9 12,3 1.0 12,7 112,9 112,9 112,9 112,9 112,9 112,1 112,9 112,1 11,1 11
earch lic Service demic Support Jent Services titutional Support trations and Maintenance of Plant olarships and Fellowships lilary Enterprises vital Outlay from Current Fund Sources* er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Lossee) (See FN6)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 2,358 141,029 37,010,756 (2,636,523) (2,706,876)	52.340 794,705 3,865,351 3,950,840 11,902,726 4,888,788 2,374,694 2216,266 182,892 32,346,974 (2,270,944) (632,177)	12,331,985 15,238 2,940,516 16,132,387 - 1,526,932 - (1,184,500)	257,830 901,837 5,928 3,896 382,156 12,030,743 18,007,696 (1,115,192)	80,405 - 62,910 - -	6,405,729 - 56,274 -	2,985,167 (1,422,151) 3,196,625 -		- - - - - - - - - - - - - - - - - - -	33,5 9 2,1; 5,5 4,6, 14,4 7,8 17,9 12,3 1,2,7 112,9 (1,4; (1,1; (1,1; (1,1; (7,1; (7,1;
earch lic Service demic Support demic Support demic Support futional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** adotony and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use elaized Gains / (Losses) (See FN6) litons to Permanent Endowments (See FN7)	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 2,358 141,029 37,010,756 (2,636,523) (2,706,876)	52.340 794,705 3,865,351 3,950,840 11,902,726 4,888,788 2,374,694 2216,266 182,892 32,346,974 (2,270,944) (632,177)	12,331,985 15,238 2,940,516 16,132,387 - 1,526,932 - (1,184,500)	257,830 901,837 5,928 3,896 382,156 12,030,743 18,007,696 (1,115,192)	80,405 - 62,910 - -	6,405,729 56,274 56,274 4,477,322	2,985,167 (1,422,151) 3,196,625 -		- - - (19,349) -	33.5 9 2.1 5.5 4.6 14,4 7.6 17,9 12,3 1.0 12,7 112,9 (1,4 (1,1) (1,4) (1,1) (1,4)(1,4) (1,
earch lic Service demic Support Jent Services tutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises tital Outlay from Current Fund Sources* er Expenses. (See FN3) al Operating Uses er Sources / (Uses) of Funds er Sources / (Uses) of Funds er Sources / (Uses) of Funds factory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments. (See FN5) total er Items Not for Current Operating Use Fundations (Coursent Operating Use FN6) See FN6) titos to Permanent Endowments. (See FN7) total	667,735 485,165 1,825,582 666,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029 37,010,756 - (2,636,523) - (2,706,876) (5,343,399)	52340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974 - (2,270,944) - (632,177) (2,903,121)	12,331,985 15,238 2,940,516 16,132,387 1,526,932 (1,184,500) 342,432	257,830 901,837 53,928 3,896 12,030,743 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,0	80,405 62,910 62,910 - - - -	6,405,729 56,274 56,274 4,477,322 4,477,322	2,985,167 (1,422,151) 3,196,625 - - - - -	- - - - - - - - - - - - - - - - - - -	(19,349) (19,349)	33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 10 10 12,7 112,9 (1,4 (1,1 (1,4) (1,4) (1,4) (1,4) (1,4) (1,4) (4,5) (7,1) (4,4) 4,4
earch lic Service demic Support Jent Services tutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises tital Outlay from Current Fund Sources* er Expenses. (See FN3) al Operating Uses er Sources / (Uses) of Funds er Sources / (Uses) of Funds er Sources / (Uses) of Funds factory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments. (See FN5) total er Items Not for Current Operating Use Fundations (Coursent Operating Use FN6) See FN6) titos to Permanent Endowments. (See FN7) total	667,735 485,165 1,825,582 686,065 2,148,366 2,718,336 2,652,358 2,358 141,029 37,010,756 (2,636,523) (2,706,876)	52.340 794,705 3,865,351 3,950,840 11,902,726 4,888,788 2,374,694 2216,266 182,892 32,346,974 (2,270,944) (632,177)	12,331,985 15,238 2,940,516 16,132,387 - 1,526,932 - (1,184,500)	257,830 901,837 5,928 3,896 382,156 12,030,743 18,007,696 (1,115,192)	80,405 - 62,910 - -	6,405,729 56,274 56,274 4,477,322	2,985,167 (1,422,151) 3,196,625 -		- - - (19,349) -	33,5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 10 10 12,7 112,9 (1,4 (1,1 (1,4) (1,4) (1,4) (1,4) (1,4) (1,4) (4,5) (7,1) (4,4) 4,4
earch lic Service demic Support Jent Services tuttornal Support trations and Maintenance of Plant olarships and Fellowships olarships and Fellowships lilary Enterprises tila Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tila Outlay from Non-Current Fund Sources** ridatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) t Service Payments (See FN4) er Items Act for Current Operating Use ealized Gains / (Losses) (See FN6) titotal al Sources Over / (Under) Uses (See FN 11) di Proceeds	667,735 485,165 1,825,582 666,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029 37,010,756 - (2,636,523) - (2,706,876) (5,343,399)	52340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974 - (2,270,944) - (632,177) (2,903,121)	12,331,985 15,238 2,940,516 16,132,387 1,526,932 (1,184,500) 342,432	257,830 901,837 53,928 3,896 12,030,743 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,0	80,405 62,910 62,910 - - - -	6,405,729 56,274 56,274 4,477,322 4,477,322	2,985,167 (1,422,151) 3,196,625 - - - - -		(19,349) (19,349) 32,451	33.5 9 2.1 5.5 4.6 14.4 7.8 17.9 12.3 1.0 12.7 112.9 (1.4 (1.1 (1.1) (1.4 (1.1) (1.4
earch lic Service demic Support Jenni Services tutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises ital Outlay from Current Fund Sources** er Expenses (See FN3) il Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) is Service Payments (See FN5) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds recitation Expense	667,735 485,165 1,825,582 666,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029 37,010,756 - (2,636,523) - (2,706,876) (5,343,399)	52340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974 - (2,270,944) - (632,177) (2,903,121)	12,331,985 15,238 2,940,516 16,132,387 1,526,932 (1,184,500) 342,432	257,830 901,837 53,928 3,896 12,030,743 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,0	80,405 62,910 62,910 - - - -	6,405,729 56,274 56,274 4,477,322 4,477,322	2,985,167 (1,422,151) 3,196,625 - - - - -		(19,349) (19,349)	33.5 9 2.1 5.5 4.6 14.4 7.6 17.9 12.3 1.0 12.7 112.9 (1.4 (1.1 (1.1) (1.5) (7.1) 4.4 4.4 4.4 16.4
earch iic Service demic Support femi Services tutional Support rations and Maintenance of Plant Joarships and Fellowships liary Enterprises trai Outhay from Current Fund Sources* ar Expenses (See FN3) al Operating Uses ar Sources / (Uses) of Funds tal Outhay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) I Service Payments (See FN5) total al Sources Over / (Under) Uses (See FN 1) d Proceeds recitation Expense Siter of Capital Asse(s) from System	667,735 485,165 1,825,582 666,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029 37,010,756 - (2,636,523) - (2,706,876) (5,343,399)	52340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974 - (2,270,944) - (632,177) (2,903,121)	12,331,985 15,238 2,940,516 16,132,387 1,526,932 (1,184,500) 342,432	257,830 901,837 53,928 3,896 12,030,743 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,0	80,405 62,910 62,910 - - - -	6,405,729 56,274 56,274 4,477,322 4,477,322	2,985,167 (1,422,151) 3,196,625 - - - - -		(19,349) (19,349) 32,451	33.5 9 2.1 5.5 4.6 14.4 7.6 17.9 12.3 1.0 12.7 112.9 (1.4 (1.1 (1.1) (1.5) (7.1) 4.4 4.4 4.4 16.4
earch lic Services tutional Support tations and Maintenance of Plant olarships and Fellowships liary Enterprises tial Outary from Current Fund Sources* ar Cources / (Uses) of Funds liar Courtent Fund Sources* ar Sources / (Uses) of Funds liar Courtent Fund Sources* datory and Non-Current Fund Sources* datory and Non-Current Fund Sources* datory and Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN6) total er Items Not for Current Operating Use alized Calins / (Losses) (See FN6) total d Proceeds reciation Expense stor of Capital Asses(s) from System ar Post-Employment Benefit (OPEB) Expense	667,735 485,165 1,825,582 666,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029 37,010,756 - (2,636,523) - (2,706,876) (5,343,399)	52340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974 - (2,270,944) - (632,177) (2,903,121)	12,331,985 15,238 2,940,516 16,132,387 1,526,932 (1,184,500) 342,432	257,830 901,837 53,928 3,896 12,030,743 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,0	80,405 62,910 62,910 - - - -	6,405,729 56,274 56,274 4,477,322 4,477,322	2,985,167 (1,422,151) 3,196,625 - - - - -		(19,349) (19,349) (19,349) (19,349) (6,832,905)	33.5 9 2,1 5,5 4,6 14,4 7,6 17,9 12,3 1,0 12,7 112,9 (1,4 (1,1 (1,1) (1,4) (1,
aarch iic Service Famic Support Famic Support Famic Support Famic Support Fations and Maintenance of Plant Jashships and Fellowships liary Enterprises liar Londuay from Current Fund Sources* ar Expenses (See FN3) I Operating Uses ar Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) I forceads Transfers In (See FN4) I Service Payments (See FN5) total ar times Not for Current Operating Use ealized Gains / (Losses) (See FN6) litons to Permanent Endowments (See FN7) total I Sources Over / (Under) Uses (See FN 11) I Proceeds Recitation Expense Ster of Capital Asses(s) from System	667,735 485,165 1,825,582 666,065 2,148,366 2,718,336 2,652,358 - 231,863 141,029 37,010,756 - (2,636,523) - (2,706,876) (5,343,399)	52340 794,705 3,665,351 3,950,840 11,902,726 4,888,788 2,374,694 - 216,266 182,892 32,346,974 - (2,270,944) - (632,177) (2,903,121)	12,331,985 15,238 2,940,516 16,132,387 1,526,932 (1,184,500) 342,432	257,830 901,837 53,928 3,896 12,030,743 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,030,745 12,0	80,405 62,910 62,910 - - - -	6,405,729 56,274 56,274 4,477,322 4,477,322	2,985,167 (1,422,151) 3,196,625 - - - - -		(19,349) (19,349) 32,451	33.5 9 2.1: 5.5 4.6 14,4 7.6 17,9 12,3 1.0 12,7 112,9 112,9 112,9 112,9 112,9 112,7 112,9 112,7 112,9 112,7 112,9 112,7 112,9 112,1 11,1 11,1 11,1 11,1 11,1 11

FOOTNOTES:

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

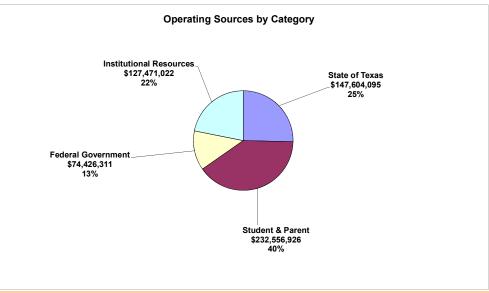
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

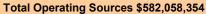
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

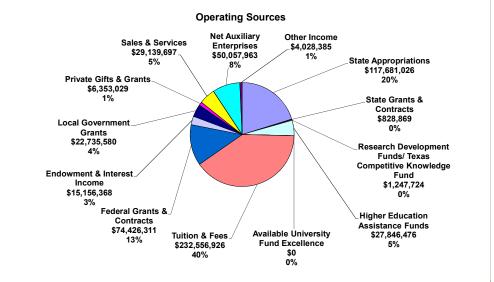
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

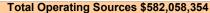
FN11: Of the net increase of \$16,443,395 approximately \$12.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents nonexpendable funds from unrealized gains and additions to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

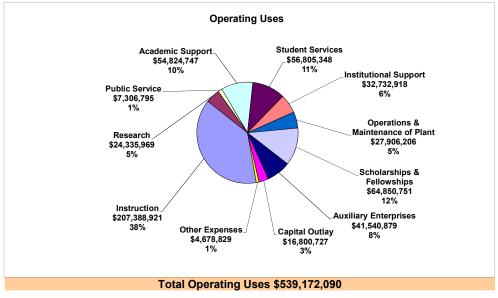
University of North Texas For the Year Ended August 31, 2013 Source: FY 2013 Annual Financial Report











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

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			2	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	\$		\$	5,011	
		, ,			
Student & Parent	•		•		
Tuition - net	\$	202,506,166	\$	6,876	
Fees - net	<u>۴</u>	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	Ψ	22,735,580	Ψ	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) Total Operating Uses	\$	4,678,829 539,172,090	\$	159 18,306	
	Ψ	555,172,050	Ψ	10,500	
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) Subtotal	\$	(12,910,567) (78,582,980)	\$	(438) (2,668)	
	Ψ	(10,002,000)	Ψ	(2,000)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		2,265,532	\$	77	
Additions to Permanent Endowments (See FN7)	•	-	<u>_</u>	-	
Subtotal	\$	2,265,532	\$	77	
Total Sources Over / (Under) Uses (See FN11)	\$	(33,431,184)	\$	(1,134)	

			Delan W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	117,681,026	-	-		-	-	-	-	-	117,681
ate Grants and Contracts - Restricted	-	-		828,869	-	-	-	-	-	828
esearch Development Funds/ Texas Competitive Knowledge Funds	1,247,724	-				-	-	-	-	1,247
gher Education Assistance Funds	27,846,476	-				-	-	-	-	27,846
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	146,775,226	-	-	828,869		-	-	-	-	147,604
udent & Parent										
ition Potential 100%	71,964,281	162,780,779	-		-	-		-	-	234,745
Waivers - Statutory (Not Reported in AFR)	(16,634,930)	(81,381)	-	-		-	-	-	-	(16,716
Waivers - Institutional (Not Reported in AFR)			-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-	-	-	-	-	
ition - Gross - AFR Presentation	55,329,351	162,699,398								218,028
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)		-	-	-		(98)
All Other Scholarship Disc.& Allow.	(14,540,511)	-	-	-	-	-	-	-	-	(14,54
tion - net	40,230,346	162,289,511	(13,199)	(492)	-	-	-	-		202,50
es Potential 100%	401,775	79,590,359	8,565,717	-	-	-	-	-	-	88,55
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	(893)	(18,407)	(4,936)	-	-	-		-	-	(2
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-	-		-	-	
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-	-		-	-	
es - Gross - AFR Presentation	400,882	79,571,952	8,560,781	-	-	-	-	-	-	88,53
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)	-	-	-	-	-	(10,44
Exemptions - Institutional (Reported in AFR)		-	-		-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-	(48,041,699)					-		-	(48,04
es - net	(1,014,165)	23,663,240	8,258,283	(856,598)	-	-	-	-	-	30,05
Tuition and Fees (Funds Collected)	39,216,181	185,952,751	8,245,084	(857,090)		-	-	-	-	232,55
teral Government leral Grants and Contracts - Restricted titutional Resources	-	-	-	74,367,548	58,763	-	-	-	-	74,42
dowment 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		15,15
al Government Grants - Restricted	17,211,270	2,417,765	40,030	3,106,545	4,210	1,252,505	003,430	1,313,040		22.73
vate Gifts and Grants - Restricted		2,417,705		6 353 029						6.35
es and Services	4,863,601	21,245,850		2,765,346		13,464	-	251,436		29,13
Auxiliary Enterprises	1,000,001	21,210,000	50,057,963	2,700,010		10,101		201,100		50,05
ner Income (See FN3)	(31,960)	3,108,601	(388)		35,207	916,925				4,02
btotal	22,147,572	34,468,881	50,106,205	16,037,455	39,425	2,222,952	883,450	1,565,082		127,47
tal Operating Sources	208,138,979	220,421,632	58,351,289	90,376,782	98,188	2,222,952	883,450	1,565,082		582,05
							·			·
erating Uses										
ruction	400 700 050	00 744 000		0.000 755						007.00
	169,708,958	30,741,208	-	6,938,755	-	-			-	
earch	2,035,909	6,000,283	-	16,299,602	1	-	- 175		-	24,33
earch Ilic Service	2,035,909 490,972	6,000,283 1,947,316	-	16,299,602 4,868,507	-	-	- 175 -	-	-	24,33 7,30
earch Jlic Service Idemic Support	2,035,909 490,972 23,994,828	6,000,283 1,947,316 30,394,335	-	16,299,602 4,868,507 435,584	- - -	-	- 175 -	-	-	24,33 7,30 54,82
earch Nic Service Idemic Support dent Services	2,035,909 490,972 23,994,828 9,991,767	6,000,283 1,947,316 30,394,335 45,453,878	-	16,299,602 4,868,507	- - -	-	- 175 - -	-	-	24,33 7,30 54,82 56,80
iearch Jic Service demic Support demic Services Tutional Support	2,035,909 490,972 23,994,828 9,991,767 17,928,587	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331	- - - -	16,299,602 4,868,507 435,584 1,359,703	- - - -		-			24,33 7,30 54,82 56,80 32,73
search blic Service demic Support dent Services ilutional Support rations and Maintenance of Plant	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615	- - - - -	16,299,602 4,868,507 435,584 1,359,703 - 2,729	- - - -		- 175 - - 2,642,920	-		24,33 7,30 54,82 56,80 32,73 27,90
search blic Service demic Support demit Services filtitional Support reations and Maintenance of Plant olarships and Fellowships	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331	- - - - - -	16,299,602 4,868,507 435,584 1,359,703			-	-	- - - 15,862 -	24,33 7,30 54,82 56,80 32,73 27,90 64,85
search blic Service demt Scupport demt Services tillutional Support erations and Maintenance of Plant rolarships and Fellowships diary Enterprises	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837	- - - - - 39,332,090	16,299,602 4,868,507 435,584 1,359,703 2,729 41,489,129			-	-	- - - 15,862 -	24,33 7,30 54,82 56,86 32,73 27,90 64,85 41,54
earch lic Service demic Support dent Services liutional Support arations and Maintenance of Plant olarships and Fellowships alliary Enterprises lila Outlay from Current Fund Sources*	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837	- - - - - - - - - - - - - - - - - - -	16,299,602 4,868,507 435,584 1,359,703 - 2,729	-		- - 2,642,920 - -	-	-	24,33 7,30 54,82 56,88 32,73 27,90 64,88 41,54 16,80
search blic Service ademic Support dent Services ilutional Support arations and Maintenance of Plant olarschips and Fellowships diliary Enterprises tail Outlay from Current Fund Sources*	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270 150	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837	1	16,299,602 4,868,507 435,584 1,359,703 2,729 41,489,129	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - 15,862 - - - - - - - - - - - - - - - - - - -	24,33 7,30 54,82 56,88 32,73 27,90 64,88 41,54 16,80
earch lic Service demic Support Jutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837	- - - - - - - - - - - - - - - - - - -	16,299,602 4,868,507 435,584 1,359,703 2,729 41,489,129	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 2,642,920 - -	- - - - - - - - - - - - - - - - - - -	-	24,3; 7,3; 54,8; 56,8; 32,7; 27,9; 64,8; 41,5- 16,8; 4,6;
search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270 150	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837 - 10,673,233 333,011	1	16,299,602 4,868,507 435,584 1,359,703 2,729 41,489,129 1,641,224			- - 2,642,920 - - 85,360	- - - - - - - - - - - - - - - - - - -	533,210	24,33 7,30 54,82 56,86 32,73 27,90 64,85 41,54 16,86 4,61
search blic Service ademic Support udent Services titutional Support erations and Maintenance of Plant erations and Maintenance of Plant bilary Enterprises pital Outlay from Current Fund Sources* her Expanses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270 150	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837 - 10,673,233 333,011	1	16,299,602 4,868,507 435,584 1,359,703 2,729 41,489,129 1,641,224			- - 2,642,920 - - - 85,360 2,728,455		533,210	24,33 7,33 54,82 56,80 32,77 27,90 64,85 41,54 16,80 4,67 539,17
isearch olic Service idemic Support demit Support erations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises vial outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ner Sources / (Uses) of Funds tial outlary from Non-Current Fund Sources**	2,035,909 490,972 23,994,828 9,991,767 17,926,587 17,906,080 10,821,785 2,208,789 4,486,270 150	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,559,837 	1	16,299,602 4,868,507 435,584 1,359,703 - 2,729 41,489,129 - 1,641,224 - - 73,035,233			- - 2,642,920 - - 85,360	-	533,210 549,072	24,33 7,33 54,82 56,88 32,77 27,90 64,84 41,54 16,80 4,63 539,11 (50,98
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earch lic Service demic Support Jent Services lutional Support rations and Maintenance of Plant olarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* er Spenses. (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN4)	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270 150 259,574,095	6,000,283 1,947,316 30,344,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047	1	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 73,035,233			2,642,920 	- - - - - - - - - - - - - - - - - - -	533,210 549,072 (4,270,909)	24 33 7,30 56,80 32,77 27,95 64,86 41,54 41,54 41,54 41,55 4,67 539,17 (50,98 (14,66 (14,66) (12,91
earch lic Service demic Support Jenn Services Utional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises liary Enterprises liary Expenses. (See FN3) al Operating Uses ar Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** dotory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Payments (See FN4)	2,035,909 490,972 23,994,828 9,991,767 17,926,587 10,821,785 2,208,789 4,486,270 150	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,559,837 	1	16,299,602 4,868,507 435,584 1,359,703 - 2,729 41,489,129 - 1,641,224 - - 73,035,233			- - 2,642,920 - - - 85,360 2,728,455		533,210 549,072 (4,270,909)	24 33 7,30 56,80 32,77 27,95 64,86 41,54 41,54 41,54 41,55 4,67 539,17 (50,98 (14,66 (14,66) (12,91
earch lic Service demic Support demic Support demic Support demic Support trations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use	2,035,909 490,972 23,994,828 9,991,767 17,928,587 17,906,080 10,821,785 2,208,789 4,486,270 150 2559,574,095	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837 	- 39,332,090 - - - - -	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 73,035,233	3,370,739	356,359 - - - - - -	2,642,920 	(12,910,567)	533,210 549,072 (4,270,909) (4,270,909)	24,33 7,33 54,82 56,88 32,77 27,90 64,82 41,55 16,88 4,6,5 539,17 (50,99 (14,65 (12,9) (78,56
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iearch lic Service lidemic Support demic Support demic Support demit Services litutional Support rations and Maintenance of Plant olorarhips and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses lital Outlay from Non-Current Fund Sources** idiatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) ti Service Payments (See FN5) total litel Service Sources (See FN6) litel Service Sources (See FN6) litel Service Sources (See FN6) litel Service Payments (See FN6) litel Service Payments (See FN6) litel Service Sources (See FN7) litel Servi	2,035,909 490,972 23,994,828 9,991,767 17,926,887 17,906,080 10,821,785 2,208,789 4,486,270 150 259,574,095	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345)	- 39,332,090 - - - - - - - - - - - - - - - - - -	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 473,378	3,370,739	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682)	533,210 549,072 (4,270,909) (4,270,909)	24,33 7,33 54,82 56,80 32,77 27,90 64,88 41,54 41,54 41,54 (1,6,80 4,67 539,17 (50,98 (14,66 (12,91 (78,56) (77,56) (78,56) (7
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search bilc Service ademic Support demt Services demt Services titutional Support reations and Maintenance of Plant bilary Enterprises bilal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds bilal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to tervice Payments (See FN5) total ter tems Not for Current Operating Use	2,035,909 490,972 23,994,828 9,991,767 17,926,887 17,906,080 10,821,785 2,208,789 4,486,270 150 259,574,095	6,000,283 1,947,316 30,394,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345)	- 39,332,090 - - - - - - - - - - - - - - - - - -	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 473,378	3,370,739	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682)	533,210 549,072 (4,270,909) (4,270,909)	24 33 7,30 54,82 56,80 32,77 27,90 64,88 41,54 16,80 4,67 539,17 (50,98 (14,66 (12,94) (78,58 (78,58) 2,26 2,26
search bile Service demic Support demic Support demit Support rations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN6) stotal ter Items Not for Current Operating Use terlized Gains / (Lossed) (See FN6) bitions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	2,035,909 490,972 23,994,828 9,991,767 17,992,8587 17,906,080 10,821,785 2,208,789 4,465,270 150 259,574,095	6,000,283 1,947,316 30,344,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345) 1,756,176	39,332,090	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 (10,009)	3,370,739 - - - - - - - - - - - - - - - - - - -	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682) (13,682)	533,210 549,072 (4,270,909) (4,270,909)	24 33 7.33 56.86 32.77 27.99 64.88 41.54 16.80 4.66 (12.97 (78.56 (14.66 (12.97) (78.56 2.26
iearch bilc Service bilc Bilc Service bilc B	2,035,909 490,972 23,994,828 9,991,767 17,992,8587 17,906,080 10,821,785 2,208,789 4,465,270 150 259,574,095	6,000,283 1,947,316 30,344,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345) 1,756,176	39,332,090	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 (10,009)	3,370,739 - - - - - - - - - - - - - - - - - - -	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682) (13,682)	533,210 549,072 (4,270,909) (4,270,909) (4,270,909)	24 33 7 33 54 82 56 88 32 77 27,90 64 88 41,55 16,86 4,67 539,17 (50,99 (14,68 (12,97 (78,56) (14,68 (12,97) (78,56) 2,26 (33,45)
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iserch bilic Service bilic Service bilic Service bilic Service bilic Support bilic Bilic Support bilic B	2,035,909 490,972 23,994,828 9,991,767 17,992,8587 17,906,080 10,821,785 2,208,789 4,465,270 150 259,574,095	6,000,283 1,947,316 30,344,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345) 1,756,176	39,332,090	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 (10,009)	3,370,739 - - - - - - - - - - - - - - - - - - -	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682) (13,682)	533,210 549,072 (4,270,909) (4,270,909) (4,270,909)	24,33 7,30 56,80 32,73 27,90 64,85 41,54 41,54 41,54 41,54 41,54 41,54 41,54 41,54 41,54 41,54 41,54 41,54 41,55 4
iearch lic Service lidemic Support demic Support demic Support demic Services litutional Support rations and Maintenance of Plant olorarhips and Fellowships lidary Enterprises vital Outlay from Current Fund Sources* er Sources / (Uses) of Funds litu Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) litons to See FN5) total er tems Not for Current Operating Use eaitzed Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) ut Proceeds reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	2,035,909 490,972 23,994,828 9,991,767 17,992,8587 17,906,080 10,821,785 2,208,789 4,465,270 150 259,574,095	6,000,283 1,947,316 30,344,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345) 1,756,176	39,332,090	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 (10,009)	3,370,739 - - - - - - - - - - - - - - - - - - -	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682) (13,682)	533,210 549,072 (4,270,909) (4,270,909) (4,270,909) (4,270,909) (4,270,909) (38,155,101)	
iearch lic Service lidemic Support demit Support demit Support demit Services lititional Support rations and Maintenance of Plant olorarhips and Fellowships litilary Enterprises litilary Enterprises litilary from Current Fund Sources* er Sources / (Uses) of Funds litilary from Non-Current Fund Sources** litilary from Son-Current Fund Sources** litilary from Son-Current Spece FN4) litilores Not for Current Operating Use er Items Not for Current Operating Use eralized Gains / (Uosse) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) litions to Perses	2,035,909 490,972 23,994,828 9,991,767 17,992,8587 17,906,080 10,821,785 2,208,789 4,465,270 150 259,574,095	6,000,283 1,947,316 30,344,335 45,453,878 14,804,331 7,338,615 12,539,837 10,673,233 333,011 160,226,047 (8,273,345) (8,273,345) (8,273,345) 1,756,176	39,332,090	16,299,602 4,868,507 4,35,584 1,359,703 2,729 41,489,129 1,641,224 73,035,233 473,378 473,378 (10,009)	3,370,739 - - - - - - - - - - - - - - - - - - -	356,359 - - - - - - - - - - - - - - - - - - -	2,642,920 	(12,910,567) (13,682) (13,682)	533,210 549,072 (4,270,909) (4,270,909) (4,270,909)	24 33 7 33 54,62 56,80 32,73 27,90 64,85 41,54 6,80 4,67 539,17 (50,98 (14,69 (12,91 (78,58 2,26 2,26 2,26 (33,43

FOOTNOTES:

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

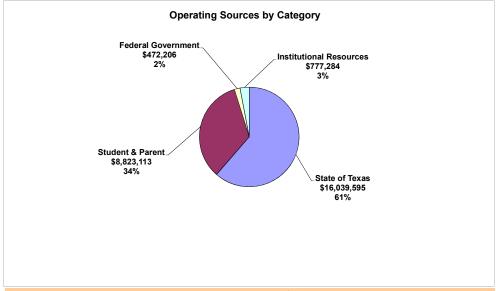
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

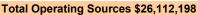
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

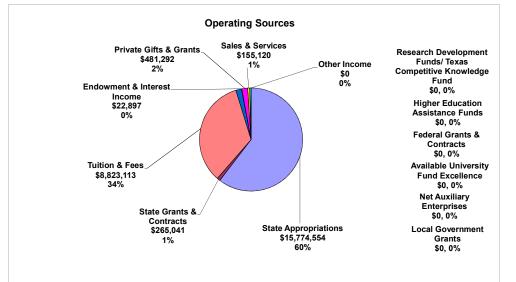
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

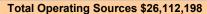
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

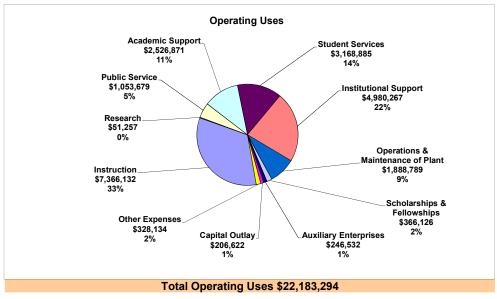
FN11. N/A











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

Summary Worksheet FY 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	¢	22,897	\$	18
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	22,097	φ	10
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
	Ψ	20,112,100	Ψ	10,004
Operating Uses				
Instruction	\$	7,366,132	\$	5,632
Research	Ŧ	51,257	Ŧ	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)	Ŧ	(513)
Bond Proceeds Transfers (See FN4)		-		(0.0)
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
	-	.,	-	.,

Arity or DescriptionArity or Des				Detail W	orksheet FY 2013						
Operating Controls Operating Controls Description Part Indextores Part Ind	E	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
set designations and set of the s		General	Designated		Expendable	Loan Funds		Plant			Primary Univer
at domain of contrasts - Replaced and contrasts - Replaced and contrasts - Replaced And a											
see Decomposite Konnelge (ms) see Decomposite Konnel (ms) see De	propriations	15,774,554		-	-		-	-	-	-	15,77
oper Section Addition Additadition Addition Addition Addition Addition Addition		-	-	-	265,041	-	-	-	-	-	26
Bille Lower Fund Excellator (BR PAD) -	Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	
Addit 1, 77, 49 0 300, 31 0 0 0 0 Mich I Sensiti Micro Statuty (Ris Report in AFR) 24,05,80 8,277,697 0 <td>ducation Assistance Funds</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	ducation Assistance Funds	-	-	-	-	-	-	-	-	-	
States 240/33 3/7/167 - -	University Fund Excellence (See FN8)								-		
bios Peteral 100% 2.4(19.50) - </td <td></td> <td>15,774,554</td> <td>-</td> <td></td> <td>265,041</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>16,03</td>		15,774,554	-		265,041	-	-	-		-	16,03
Deter Advances 2.4(0.50) 6.2(1/.07) - <t< td=""><td>& Parent</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	& Parent										
Water: Statutory (bit Reported in APR) (119.200) (14.440) - - <th< td=""><td>Potential 100%</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>10,62</td></th<>	Potential 100%			-	-	-	-	-	-	-	10,62
Exemplers: Statuty (Hel Roote in AFR) (471.40) (230.90) - <td< td=""><td>vers - Statutory (Not Reported in AFR)</td><td>(167,595)</td><td>(4,440)</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>(17</td></td<>	vers - Statutory (Not Reported in AFR)	(167,595)	(4,440)	-			-	-	-	-	(17
Exerction - instantional (Rob Resolution APR) - </td <td>vers - Institutional (Not Reported in AFR)</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	vers - Institutional (Not Reported in AFR)		-			-	-	-	-	-	
Date, Garder, APR Presentation 2.059.287 -	nptions - Statutory (Not Reported in AFR)	(47,142)	(253,910)	-	-	-	-	-	-	-	(30
Water::::::::::::::::::::::::::::::::::::	nptions - Institutional (Not Reported in AFR)								-		
Water-Institutional (Resoute in AFR) -	Gross - AFR Presentation	2,195,826	7,958,817	-	-	-	-		-		10,15
Emplores - Istandor (Records In AFR) Emplores - Istandor (Records In	vers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Deregional-Institutional (Responde In APR) Image: Ima	vers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Schwarzing, Dise & Alow. Image: Instructure of Units (1752,949) Image: Imag	nptions - Statutory (Reported In AFR)	-	-	-	-	-		-	-	-	
Iden.net 2,195,02 8,205,00 .	hptions - Institutional (Reported in AFR)	-	(1 752 040)	-	-	-	-	-	-	-	(1,75
a Doteminal 1997 -	net Scholarship Disc.& Allow.	2 105 926		-			-	-			8,40
Waters - Statutory (bot Reported in APR) -	liet	2,193,020	0,203,000								0,40
Waves - Statutor, (Not Reported in AFR) -	tential 100%	-	421,419	-	-	-	-	-	-	-	42
Waves - Instalation (NR Report in AFR) -	vers - Statutory (Not Reported in AFR)		.21,413								42
Exerplices - Statutory (Not Reported in AFR) - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
Exemptions Institutional (Not Reported in AFR) -<	nptions - Statutory (Not Reported in AFR)	-									
a. Gross. ARR Presentation - - - - <td>nptions - Institutional (Not Reported in AFR)</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	nptions - Institutional (Not Reported in AFR)	-		-							
Waves - Stability (Reported in AFR) -	ross - AFR Presentation		421 419	-		-	-			-	42
Waves-institutional (Reported in AFR) -		-	.21,413								4,
Exerptions - Statubory (Reported in AFR) Exerptions - Statubory (Reported in AFR)	vers - Institutional (Reported in AFR)	-	-			-					
Exemptions Institutional (Report of ARF) I	nptions - Statutory (Reported in AFR)	-	-	-	-	-		-	-		
All Objer Schlaszhip Dige Å Allow, -	nptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
a. net 4. 21,419 - - <	Other Scholarship Disc.& Allow.		-			-	-	-	-	-	
Set al Contracts - Nestricted	et	-	421,419	-	-	-	-	-	-	-	42
Set al Contracts - Nestricted		0 /05 000									
teral Cartaca and Contracts - Restricted - - 472.206 -<	on and Fees (Funds Collected)	2,195,826	6,627,287	-	-	-	-	-		-	8,82
Josment and Indrest Income (See FN2) 15.68 7,19 - <td>Government Grants and Contracts - Restricted</td> <td></td> <td>-</td> <td>-</td> <td>472,206</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>47</td>	Government Grants and Contracts - Restricted		-	-	472,206	-		-		-	47
Josment and Indrest Income (See FN2) 15.68 7,19 - <td></td>											
al Government Grants - Restricted as and Services Auxiliary Enterprises - 105120	onal Resources										
vale (3fts and Grants - Restricted - - 4481.282 - </td <td></td> <td>15,698</td> <td>7,199</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>:</td>		15,698	7,199			-	-	-	-	-	:
es and Sarvices - 155,120 -		-		-	-		-	-	-	-	
Auxilary Enterprises -		-	-		481,292	-	-	-	-	-	4
Inter Income (See FN3) Image: Control of the second s	d Services		155,120	-		-	-	-	-	-	1
total 15,688 102,319 117,975 481,292 -				117,975			-	-	-	-	11
tal Operating Sources 17,986,078 6,789,006 117,975 1,218,539 -	come (See FN3)	-	-			-			-		
Print Diss Print Diss struction 7,072,599 46,825) -<		15,698	162,319			-	-	-	-	-	77
function 7.072.539 (46.825) - 340.418 - <t< td=""><td>erating Sources</td><td>17,986,078</td><td>6,789,606</td><td>117,975</td><td>1,218,539</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>26,1</td></t<>	erating Sources	17,986,078	6,789,606	117,975	1,218,539		-	-		-	26,1
nuction 7,072,539 (46,825) - 340,418 - <td< td=""><td>lg Uses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	lg Uses										
biservice 10.863 21.529 - 18.865 - </td <td></td> <td>7.072.539</td> <td>(46,825)</td> <td>-</td> <td>340.418</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>7,3</td>		7.072.539	(46,825)	-	340.418	-	-	-	-	-	7,3
blic Service 203,281 35,883 - 814,615 - <t< td=""><td></td><td></td><td></td><td></td><td>18 865</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					18 865						
idemic Support 1.899 200 627 651 - <td< td=""><td></td><td>203 281</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>1,0</td></td<>		203 281				_					1,0
dent Services 2,126,822 1,039,246 - 2,817 -					014,015	-					2,52
1titutional Support 2.829,718 2.153,049 -			1 030 246		2 817	-					2,5
arations and Maintenance of Plant 767.030 1.033.990 - 27.769 -	nal Support	2,829,718	2,153,049		(2,500)						4,98
17,739 (549,969) - 898,356 -	ns and Maintenance of Plant		1,093,990		27 760						4,50
dilary Etterprises 11,293 3.33 234,906 -											36
pital Outlay from Current Fund Sources* 184,541 10,434 - 11,647 -				234 006	030,330						24
See FN3) 328,134 -				234,900	44.047	-	-				
tail Operating Uses 15,451,180 4,385,321 234,906 2,111,887 -			10,434	-	11,647	-	-	-	-	-	20
her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** 			-	-	-	-	-	-	-	-	3
vital Outgar from Non-Current Fund Sources** -	erating Uses	15,451,180	4,385,321	234,906	2,111,887	-	-	-	-	-	22,1
bital Outrage Trund Sources** - <t< td=""><td>ources / (Uses) of Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ources / (Uses) of Funds										
ndatory and Non-mandatory Transfers (See FN10) (671,116) -											
nd Proceeds Transfers In (See FN4) -	ry and Non-mandatory Transfers (See EN10)	(671 116)									(6)
11 Service Payments (See FN5) - - - - (1.828,705) - bitotal (671,116) - - - - (1.828,705) - rent terns Not for Current Operating Use - - - - - (1.828,705) - rent terns Not for Current Operating Use -		(0/1,1/0)									(0.
stotal (671,116) - - - - - (1,828,705) - ter tems Not for Current Operating Use ter tems Not for Current Operating Use calized Gains / (Losses) (See FN6) -	vice Payments (See EN5)			-		-	-		(1 828 705)	-	(1,8
Image: See FNG (12,957) -		(671.116)				-				-	(2,49
calized Gains / (Losses) (See FN6) - (12,957)		(2.1,110)		_			_		(1,020,100)		(<u></u> , , , ,
calized Gains / (Losses) (See FN6) 1 (12,957) -											
Status Status<	ed Gains / (Losses) (See FN6)	-	(12,957)	-	-	-	-	-	-	-	(1
Ial Sources Over / (Under) Uses (See FN 11) 1.863,782 2.391,328 (116,931) (893,348) - - - (1,828,705) - nd Proceeds orreciation Expense -	to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	
nd Proceeds		-	(12,957)	-	-		-	-	-	-	(`
reciation Expense (2,995,048) nsfer of Capital Asses(s) from System 15,324	urces Over / (Under) Uses (See FN 11)	1,863,782	2,391,328	(116,931)	(893,348)	-	-	-	(1,828,705)	-	1,4
preciation Expense (2,995,048) Insfer of Capital Asses(s) from System 15,324											
nsfer of Capital Asses(s) from System 15,324	tion Expanse	-	-	-	-	-	-	-	-	(2 005 049)	(2,99
		15 204	-	-	-	-	-	-	-	(2,995,048)	
		15,524	-	-		-	-				
rer Post-Employment Benefit (OPEB) Expense	h Capital Gifte			-		-	-				
r-cash capital Gitts	Jutlay	184 541	10 434		11 647						20
nage in Net Assets (Total Agrees with AFR***) 2,063,647 2,401,762 (116,931) (881,701) (1,828,705) (2,995,048)	n Net Assets (Total Agrees with AFR***)		2.401 762	(116 931)		-			(1 828 705)	(2 995 048)	(1,35

FOOTNOTES:

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

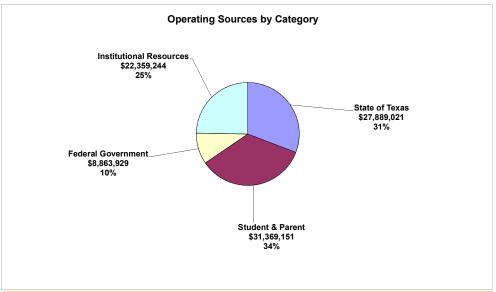
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

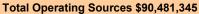
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

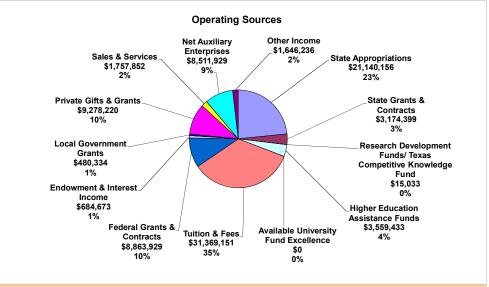
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

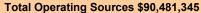
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

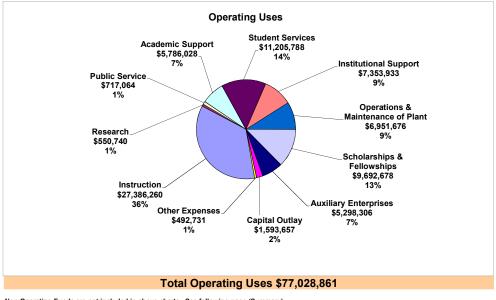
FN11: Of the net increase of \$1,416,126 approximately \$1.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent 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.











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

Summary Worksheet FY 2013		Amount		Per FTSE
Institution State Funded FTSEs			4	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)	\$	-	\$	6,202
Subtotal	φ	27,889,021	<u></u> Ф	0,202
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
	φ	0,003,929	φ	1,971
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	684,673	\$	152
Local Government Grants - Restricted	Ŧ	480,334	Ŧ	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 Capital Outlay from Current Fund Sources		5,298,306		1,178
Other Expenses (See FN3)		1,593,657 492,731		354 110
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
			<u>^</u>	
Total Sources Over / (Under) Uses (See FN11)	\$	1,332,739	\$	299

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	21,140,156			-	-			-		21.14
ate Grants and Contracts - Restricted	104.437			3,069,962						3,17
search Development Funds/ Texas Competitive Knowledge Funds	15,033			0,000,002						1
search Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	3,55
her Education Assistance Funds	3,559,433	-						-		3,55
ailable University Fund Excellence (See FN8)				-	-			-		
btotal	24,819,059	-	-	3,069,962	-	-	-	-	-	27,88
dent & Dennet										
Ident & Parent tion Potential 100%	11.950.962	16,854,145								28,80
Waivers - Statutory (Not Reported in AFR)	(4,077,624)	10,001,110								(4,0
Waivers - Institutional (Not Reported in AFR)	(4,011,024)	-		-		-	-	-	-	(4,0)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-							04.7
tion - Gross - AFR Presentation	7,873,338	16,854,145	-							24,72
Waivers - Statutory (Reported in AFR)				-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(351,242)	(660,927)		-	-	-	-	-	-	(1,0
Exemptions - Institutional (Reported in AFR)		(13,046)						-		(*
All Other Scholarship Disc.& Allow.	(1,536,012)	(3,365,998)						-		(4,9
tion - net	5,986,084	12,814,174	-	-	-	-	-	-	-	18,80
s Potential 100%	42,030	16,175,821	313,684	-		-	-	-	-	16,5
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-		-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)					-					
Exemptions - Institutional (Not Reported in AFR)					_					
es - Gross - AFR Presentation	42,030	16,175,821	313,684							16,5
Weivers Statuten (Departed in AED)	42,030	10,175,021	313,064		-		-	-		10,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,350)	(389,834)	-	-	-	-		-	-	(39
Exemptions - Institutional (Reported in AFR)	-	(436,770)	(152,024)	-		-	-	-	-	(58
All Other Scholarship Disc.& Allow.	(8,726)	(3,050,772)	76,834	-	-	-	-	-	-	(2,98
es - net	31,954	12,298,445	238,494	-	-		-	-	-	12,5
t Tuition and Fees (Funds Collected)	6,018,038	25,112,619	238,494	-	-	-	-	-	-	31,36
deral Government deral Grants and Contracts - Restricted		10,980		8,852,949						8,86
	-	10,500		0,002,040						0,0
stitutional Resources										
dowment and Interest Income (See FN2)	25,909	237,629	12,731	477,206	7,232	(76,969)	935			6
cal Government Grants - Restricted	20,000	201,020	12,701	480,334	7,202	(10,000)	-	_		48
ivate Gifts and Grants - Restricted		245,740	25	8,294,405			738,050			9,2
ales and Services	550	1,752,394	25	4.808		100	730,030			5,2 1,7
	550	1,752,394	-	4,000	-	100	-	-	-	
et Auxiliary Enterprises	-		8,511,929	-	-	-	-	-	-	8,5
		1,275,480	4,346	220,278	35,703	-	89,665	-	-	1,64
ther Income (See FN3)	20,764					(76,869)	000 650			
btotal	20,764 47,223	3,511,243	8,529,031	9,477,031	42,935	(10,009)	828,650	-	-	
btotal			8,529,031 8,767,525	21,399,942	42,935 42,935	(76,869)	828,650	-	-	22,3
btotal tal Operating Sources	47,223	3,511,243						-	-	22,3
btotal tal Operating Sources perating Uses	47,223 30,884,320	3,511,243 28,634,842		21,399,942				-	-	22,3 90,4
biotal tal Operating Sources perating Uses struction	47,223 30,884,320 19,020,377	3,511,243 28,634,842 7,443,851		21,399,942 922,032				-	•	22,33 90,44 27,38
biotal tal Operating Sources perating Uses struction search	47,223 30,884,320 19,020,377 8,131	3,511,243 28,634,842 7,443,851 259,853		21,399,942 922,032 282,756					- - -	22,33 90,44 27,38
blotal tal Operating Sources verating Uses truction search	47,223 30,884,320 19,020,377 8,131 143,350	3,511,243 28,634,842 7,443,851 259,853 328,372		21,399,942 922,032 282,756 245,342					-	22,3 90,4 27,3 5 7
biotal tal Operating Sources oraring Uses struction search blic Service	47,223 30,884,320 19,020,377 8,131	3,511,243 28,634,842 7,443,851 259,853		21,399,942 922,032 282,756					-	22,3 90,4 27,3 5 7
blotal tal Operating Sources verating Uses truction search blic Service ademic Support	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069		21,399,942 922,032 282,756 245,342 488,541	42,935					22,3 90,4 27,3 5 7 7 5,7
blotal tal Operating Sources perating Uses struction search blic Service ademic Support udent Services	47,223 30,884,320 19,020,377 8,131 143,350	3,511,243 28,634,842 7,443,851 259,853 328,372		21,399,942 922,032 282,756 245,342					-	22,33 90,44 27,34 53 7 7 5,74 11,24
biotal tal Operating Sources berating Uses fixuction search bilic Service ademic Support udent Services Stututional Support	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,807,803	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266		21,399,942 922,032 282,756 245,342 488,541 786,786 385,864	42,935		828,650 - - - - - -	- - - - - - - - - - - - - - - - - - -		22,3 90,4 27,3 5 7 5,7 11,2 7,3
blotal tal Operating Sources erating Uses trruction search blic Service ademic Support udent Services titlutional Support reations and Maintenance of Plant	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579		21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309	42,935			- - - - - - - - - - - - - - - - - - -		22,3 90,4 27,3 5 7 5,7 7 5,7 11,2 7,3 6,9
blotal bl	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,807,803	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266	8,767,525	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864	42,935		828,650 - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	22,3 90,4 27,3 5 7 5,7 11,2 7,3 6,9 9,6
blotal tal Operating Sources verating Uses truction search blic Service ademic Support udent Services stitutional Support verations and Maintenance of Plant holarships and Fellowships Milary Enterprises	47,223 30,884,320 19,020,377 8,131 143,380 1,217,418 1,380,561 1,807,803 5,371,748	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797	8,767,525 - - - - - - - 5,298,306	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,678	42,935		828,650 - - - - - -	- - - - - - - - - - - - - - - - - - -		22,34 90,44 27,33 54 7 7,5,77 11,22 7,33 6,99 9,9,6 5,24
bibital tal Operating Sources berating Uses struction search bilc Service ademic Support ademic Support ademic Support orations and Maintenance of Piant holarships and Fellowships wilary Enterprises	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,807,803	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266	8,767,525	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309	42,935		828,650 - - - - - -	- - - - - - - - - - - - - - - - - - -		22,34 90,44 27,33 54 7 7,5,77 11,22 7,33 6,99 9,9,6 5,24
biotal tal Operating Sources berating Uses struction search blic Service ademic Support udent Services stitutional Support verations and Maintenance of Piant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources*	47,223 30,884,320 19,020,377 8,131 143,380 1,217,418 1,380,561 1,807,803 5,371,748	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797	8,767,525 - - - - - - - 5,298,306	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,678	42,935		828,650 - - - - - -		492,731	22,34 90,44 27,34 57 7 7,5,74 11,24 7,33 6,94 9,96 6,5,22 1,55
atotal atoPerating Sources erating Uses erating Uses truction search ademic Support dent Services ademic Support dent Services titutional Support olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3)	47,223 30,884,320 19,020,377 8,131 143,380 1,217,418 1,380,561 1,807,803 5,371,748	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797	8,767,525 - - - - - - - 5,298,306	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,678	42,935		828,650 - - - - - -			22,3 90,4 27,3 5 7 7 5,7 11,2 7,3 6,9 9,6 5,2 1,5 2,4
blotal tal Operating Sources berating Uses truction search blic Service ademic Support duting Support fututional Support fututional Support fututional Support support fututional Suppor	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,807,803 5,371,748 - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797	8,767,525 - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,678 - 820,150	42,935		828,650 - - - - - - - - - - - - - - - - - - -	-		22,3 90,4 27,3 5 7 7,5,7 11,2 7,3 6,9 9,6 5,2 1,5 2,1,5 4
biblal bial Operating Sources struction search bilic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships williary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,807,803 5,371,748 - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797	8,767,525 - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,678 - 820,150	42,935		828,650 - - - - - - - - - - - - - - - - - - -	-		22,3 90,4 27,3 5 7 7,5,7 11,2 7,3 6,9 9,6 6 5,2 1,5,5 4,7,0 77,0
biotal tal Operating Sources bication bic Service struction search bitic Service ademic Support udent Services structional Support bication bicatio	47,223 30,884,320 19,020,377 8,131 1,43,350 1,217,418 1,380,561 1,807,803 5,371,748 658,580 	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 99,034 	8,767,525	21,399,942 922,032 282,756 245,342 488,541 136,786 385,864 136,309 9,692,678 820,150 13,760,458	42,935	(76.869) 	828,650 	- - - 135,415 -	492,731	22.3 90,4 27,3 5 7 7,5,7, 11,2 7,3 6,9 9,6 5,2 1,5 4,4 77,0 (3,0)
biotal tal Operating Sources berating Uses berating Uses struction search blic Service ademic Support udent Services titutional Support brations and Maintenance of Plant holarships and Pellowships willary Enterprises upital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds hardatory and Non-mandatory Transfers (See FN10)	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,807,803 5,371,748 - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797	8,767,525 - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,678 - 820,150	42,935		828,650 	-		22.3 90.4 27.3 7 5.7 11,2 7,3 6,9 9,6 5.2 1,5; 4 4 77,0 (3,0) (3,0) (9
biotal bi	47,223 30,884,320 19,020,377 8,131 1,43,350 1,217,418 1,380,561 1,807,803 5,371,748 658,580 	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 99,034 	8,767,525 - - - 5,298,306 15,883 - 5,314,199	21,399,942 922,032 282,756 245,342 488,541 136,786 385,864 136,309 9,692,678 820,150 13,760,458	42,935	(76.869) 	828,650 	- - - 135,415 -	492,731	22.3 90,4 27,3 5 7 7,5,7, 11,2 7,3, 9,8 5,2 1,5 4, 4, 77,0 (3,0) (9) 9,6 4, 4, 77,0 (3,0) 9,6 4, 4, 77,0 1,5 7,1 1,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7,5 7
biotal bi	47,223 30,884,320 19,020,377 8,131 1,43,350 1,217,418 1,380,561 1,807,803 5,371,748 5,372,748,748 5,372,748,748,748,748,748,748,748,748,748,748	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458	42,935	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 - 9,218,205 -	22.3 90,44 27,33 5,7 7,5,7,7 11,22 7,33 6,9 9,68 5,22 1,55 4,4 7,7,02 (3,00 (9,9) 4,4 4,4
biotal bi	47,223 30,884,320 19,020,377 8,131 1,43,350 1,217,418 1,380,561 1,807,803 5,371,748 658,580 	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 99,034 	8,767,525 - - - 5,298,306 15,883 - 5,314,199	21,399,942 922,032 282,756 245,342 488,541 136,786 385,864 136,309 9,692,678 820,150 13,760,458	42,935	(76.869) 	828,650 	- - - 135,415 -	492,731 - 9,218,205 -	22.3 90.4 27.3 5.7 7,5.7 7,3 6.9 9.6 5.2 1.5 4 4 777.0 (3.0 (9 4 4(9.3)
bitial bitial bitial bitial bitial bitial bitics bi	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 5,371,748 29,607,968 (1,952,461) (1,952,461) (7,317)	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458	42,935	(76,869) 	828,650 	- - - - - - 3,829,615 - - - (9,330,521)	492,731 - 9,218,205 -	22.3 90.4 27.3 5.7 7,5.7 7,3 6.9 9.6 5.2 1.5 4 4 777.0 (3.0 (9 4 4(9.3)
bital	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 5,371,748 29,607,968 (1,952,461) (1,952,461) (7,317)	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525	21,399,942 922,032 282,756 245,342 488,841 786,786 385,864 136,309 9,692,678 820,150 13,760,458	42,935 - - 454,862 - - - - - - - - - - - - - - - - - - -	(76,869) 	828,650 	- - - - - - 3,829,615 - - - (9,330,521)	492,731 - 9,218,205 -	22.3 90,4 27,3 5 7 5,7, 11,2 7,3 6,9 9,6 5,2 1,5 4, 77,0 (3,0 (9,3) (12,8) (12,8)
biotal erating Uses erating Uses erating Uses truction search bitic Service ademic Support erations and Maintenance of Plant oharships and Fellowships dilary Enterprises pital Outlary for Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to Fervice Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6)	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 5,371,748 29,607,968 (1,952,461) (1,952,461) (7,317)	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458	42,935	(76,869) 	828,650 	- - - - - - 3,829,615 - - - (9,330,521)	492,731 - 9,218,205 -	22.3 90,4 27,3 5 7 7,5,7 7,3 7,3 6,9 9,6 5,2 1,5 7,2 1,5 7,3 6,9 9,6 5,2 1,5 7,2 1,5 7,3 1,2 7,3 6,9 9,6 4 4 (12,8) (12,8
bital	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 5,371,748 29,607,968 (1,952,461) (1,952,461) (7,317)	3,511,243 28,634,842 7,443,851 259,853 328,375 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - - 5,298,306 15,893 - - (3,476,549) - (3,476,549) - (3,476,549) - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,673 	42,935 - - 454,862 - - - - - - - - - - - - - - - - - - -	(76,869) 	828,650 	- - - - - - 3,829,615 - - - (9,330,521)	492,731 - 9,218,205 -	22.3 90.4 27.3 5 7 5.7 11.2 7.3 6.9 9.6 5.2 1.5 4 77.0 75.7 11.2 1.5 4 77.0 73.3 6.9 9.6 5.2 1.5 4 4 77.0 73.3 6 9.6 5.2 1.5 7 1.5 7 7 3.6 7 9.6 7 7 3.6 7 7 3.6 7 7 5.7 7 1.2 7 1.5 7 7 1.2 7 1.2 7 1.5 7 7 1.2 7 1.5 7 7 1.2 7 1.5 7 7 1.2 7 1.5 7 7 1.5 7 7 1.2 7 1.5 7 1.5 7 1.5 1.5 1.5 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 1.5 1.5 7 1.5 1.5 1.5 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 1.5 7 7 1.5 7 1.5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
bital	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 5,371,748 29,607,968 (1,952,461) (1,952,461) (7,317)	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - 3,829,615 - - - (9,330,521)	492,731 - 9,218,205 -	22.3 90.4 77.3 57 75.7 11.2 7.3 9.6 5.2 1.5 4 77.0 (3.0 (9.4 (9.3) (12.8 (12.8)
bital	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 5,371,748 29,607,968 (1,952,461) (1,952,461) (7,317)	3,511,243 28,634,842 7,443,851 259,853 328,375 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - - 5,298,306 15,893 - - (3,476,549) - (3,476,549) - (3,476,549) - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,673 	42,935 - - 454,862 - - - - - - - - - - - - - - - - - - -	(76,869) 	828,650 	- - - - - - 3,829,615 - - - (9,330,521)	492,731 9,218,205 9,218,205	22.3 90.4 27.3 5 7 5.7 11.2 7.3 6.9 9.6 5.2 1.5 4 77.0 77.0 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3
biotal bi	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 - - - - - - - - - - - - - - - - - - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205	22.3 90,4 77,3 5,7 7,5,7 11,2 7,3 6,9 9,6 5,2 1,5 1,5 7,7 3,3 6,9 9,6 5,2 1,5 1,2 1,3 (3,0) (9,4 4,9,3 (12,8) 5,1 7,7,0 7,3 1,3
biotal bi	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 - - - - - - - - - - - - - - - - - - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205 9,218,205	22.3 90.4 77.3 5 7 5.7 11.2 1.5 4 9.9 6 5.2 1.5 4 77.0 (3.0 (9.9) 4 (9.3) (12.8) 5 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7 5.7 7 11.2 7 3 8.9 9.6 5.2 7 11.2 1.5 7 7 11.2 1.5 7 7 11.2 1.5 7 7 11.2 1.5 7 7 11.2 1.5 7 7 .5 7 7 1.5 7 7 1.5 7 7 1.5 7 7 1.5 7 7 .5 7 7 .5 7 7 .5 7 7 .5 7 7 .5 7 .5 7 .5 7 .5 7 .5 7 .5 7 .5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5
bitial bitial bitial bitial bitial bitial bitial bitial bitics bi	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 - - - - - - - - - - - - - - - - - - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205	22.3 90.4 77.3 5 7 5.7 11.2 1.5 4 9.9 6 5.2 1.5 4 77.0 (3.0 (9.9) 4 (9.3) (12.8) 5 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7 5.7 7 11.2 7 3 8.9 9.6 5.2 7 11.2 1.5 7 7 11.2 1.5 7 7 11.2 1.5 7 7 11.2 1.5 7 7 11.2 1.5 7 7 .5 7 7 1.5 7 7 1.5 7 7 1.5 7 7 1.5 7 7 .5 7 7 .5 7 7 .5 7 7 .5 7 7 .5 7 .5 7 .5 7 .5 7 .5 7 .5 7 .5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5
bitel tal Operating Sources erating Uses ruction search bitic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bit al bit o Permanent Endowments (See FN7) bit services tal Sources / (Under) Uses (See FN1) nd Proceeds preclation Expense her Items Not for Current Jung Sources her floms to Permanent Endowments (See FN7) bit service Payments her Items Sources (Uses) (See FN6) ditions to Permanent Endowments (See FN1) her Proceeds preclation Expense her Sources (Jung Sources) her Items Sources (See FN6) her Items	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 - - - - - - - - - - - - - - - - - - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205 9,218,205	22.3 90,4 27,3 5 7 5,7, 11,2 7,3 6,9 9,6 5,2 1,5 4,4 77,0 (3,0) (9,9 4,4 (9,3) (12,8 5) 5,2 5,2 1,5 1,3 1,3 5,2
bitel tal Operating Sources erating Uses ruction search bitic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bit al bit o Permanent Endowments (See FN7) bit services tal Sources / (Under) Uses (See FN1) nd Proceeds preclation Expense her Items Not for Current Jung Sources her floms to Permanent Endowments (See FN7) bit service Payments her Items Sources (Uses) (See FN6) ditions to Permanent Endowments (See FN1) her Proceeds preclation Expense her Sources (Jung Sources) her Items Sources (See FN6) her Items	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 - - - - - - - - - - - - - - - - - - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205 9,218,205	22.3 90,4 27,3 5 7 5,7, 11,2 7,3 6,9 9,6 5,2 1,5 4,4 77,0 (3,0) (9,9 4,4 (9,3) (12,8 5) 5,2 5,2 1,5 1,3 1,3 5,2
Interface Service Services Ser	47,223 30,884,320 19,020,377 8,131 1,43,350 1,217,418 5,371,748 5,372,748,748 5,372,748,748,748,748,748,748,748,748,748,748	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,864 136,309 9,692,677 (4,400,677) (4,400,677) (13,693) (13,693) 3,225,114	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205 9,218,205	22.3 90,44 27,33 6,37 7,5,77 11,22 7,33 6,99 9,63 5,22 1,55 4,45 77,05 (3,00 (9,9) 4,45 (12,85 (12,85)
biotal tal Operating Sources werating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support blanth blanships and Pellowships xillary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources**	47,223 30,884,320 19,020,377 8,131 143,350 1,217,418 1,380,561 1,80,561 5,371,748 - - - - - - - - - - - - - - - - - - -	3,511,243 28,634,842 7,443,851 259,853 328,372 4,080,069 8,583,579 5,160,266 1,148,797 	8,767,525 - - - 5,298,306 15,893 - - - - - - - - - - - - - - - - - - -	21,399,942 922,032 282,756 245,342 488,541 786,786 385,664 136,309 9,692,678 13,760,458 (4,400,677) (4,400,677) (13,693)	42,935 	(76,869) 	828,650 	- - - - - - - - - - - - - - - - - - -	492,731 9,218,205 9,218,205 9,218,205	22.34 22.34 90.44 27.38 6.77 1.22 7.35 6.94 9.96 5.22 1.55 6.94 9.96 5.22 1.55 (3.00) (3.00 (3.00)

FOOTNOTES:

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

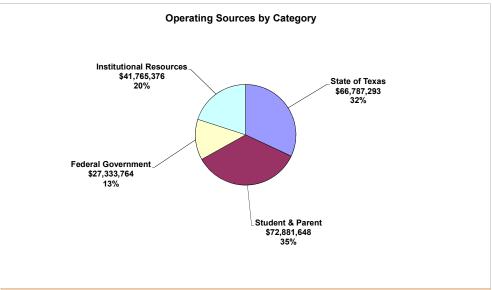
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

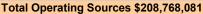
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

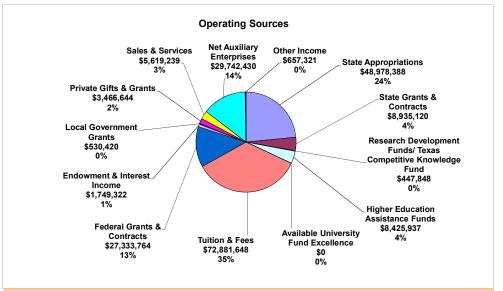
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

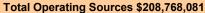
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

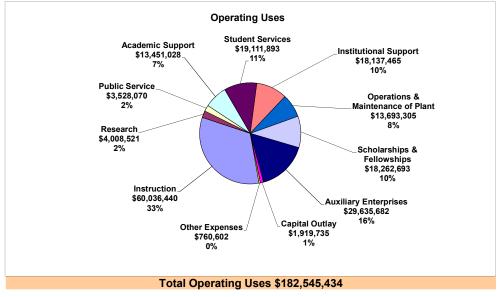
FN11: Of the net increase of \$1,332,739 approximately \$248 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.1 million represents non-expendable funds from unrealized gains and additions to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











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

Summary Worksheet FY 2013		Amount	F	Per FTSE
Institution State Funded FTSEs			1	1,124.00
Operating Sources				
State of Texas	•	40.070.000	•	4 400
State Appropriations	\$	48,978,388	\$	4,403
State Grants and Contracts - Restricted		8,935,120		803
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		447,848 8,425,937		40 757
Available University Fund Excellence (See FN8)		0,420,937		757
Subtotal	\$	66,787,293	\$	6,003
Student & Parent				
Tuition - net	\$	51,236,905	\$	4,606
Fees - net	ψ	21,644,743	Ψ	4,000 1,946
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	72,881,648	\$	6,552
	¥	12,001,010	Ψ	0,002
Federal Government	<u>۴</u>	07 000 764	¢	0.457
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) Total Operating Uses	\$	760,602 182,545,434	\$	68 16,409
	Ψ	102,343,434	Ψ	10,409
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)	<u>⊅</u>	(2,052)
Other Items Not for Current Operating Use			۴	
Unrealized Gains / (Losses) (See FN6)		(656,822)	\$	(59)
Additions to Permanent Endowments (See FN7) Subtotal	\$	70,819 (586,003)	\$	<u> </u>
			Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	2,806,473	\$	253

			Detail W	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	48,978,388	-	-	-	-	-	-	-	-	48,978
ate Grants and Contracts - Restricted	6,772,298	-	-	2,162,822	-	-	-	-	-	8,935
esearch Development Funds/ Texas Competitive Knowledge Funds	447,848	-				-	-	-	-	447
gher Education Assistance Funds	8,425,937	-				-	-	-	-	8,425
allable University Fund Excellence (See FN8)	64,624,471		-	2,162,822			-	-		66,787
	04,024,471	_	_	2,102,022						00,707
udent & Parent ition Potential 100%	22,460,646	47,664,224								70,124
Waivers - Statutory (Not Reported in AFR)	(2,150,261)	(14,507)				· · · ·				(2,164
Waivers - Institutional (Not Reported in AFR)	(2,130,201)	(14,307)								(2,104
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	20,310,385	47,649,717								67,960
Waivers - Statutory (Reported in AFR)	20,010,000									07,500
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,003,555)	(2,472,947)								(3,47
Exemptions - Institutional (Reported in AFR)	(1,000,000)	(2,472,347)								(0,470
All Other Scholarship Disc.& Allow.	(4,034,841)	(9,211,854)								(13,24
ition - net	15,271,989	35,964,916								51,23
	10,211,000	00,001,010		-			_	-	_	01,20
es Potential 100%	106 967	22 265 106	6 264 204							20.02
Waivers - Statutory (Not Reported in AFR)	406,867	22,265,486	6,264,201						-	28,93
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)			-	-	-		-	-	-	
es - Gross - AFR Presentation	406,867	22,265,486	6,264,201	-	-	-	-	-	-	28,93
es - Gross - AFR Presentation	406,867	22,205,480	6,264,201			-				28,93
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(19,019)	(1.046.450)	(171,730)	-	-	-	-	-	-	(1,20
	(19,019)	(1,016,153)	(171,730)	-	-	-	-	-	-	(1,20
Exemptions - Institutional (Reported in AFR)	(66,574)	(4,621,566)	(1,396,769)	-	-	-	-	-	-	(0.00
All Other Scholarship Disc.& Allow. es - net	321.274	(4,621,566)	4,695,702			-				(6,08
s - net	321,274	10,027,707	4,095,702		-	-	-		-	21,04
t Tuition and Fees (Funds Collected)	15,593,263	52,592,683	4,695,702							72,88
	10,000,200	02,002,000	1,000,102							72,00
deral Government deral Grants and Contracts - Restricted	-	-	-	27,333,764	-	-	-	-	-	27,33
stitutional Resources										
dowment and Interest Income (See FN2)	34,977	418,809	159,096	318,820	137,371	677,427	2,822	-	-	1,74
cal Government Grants - Restricted	-	-		530,420		- 67	- 262,667	-	-	53
vate Gifts and Grants - Restricted										
	4 040 750	-	-	3,203,910	-	0.	202,007	-	-	3,46
	1,012,759	3,630,680	-	3,203,910 975,800	-	-	- 202,007		-	5,61
les and Services t Auxiliary Enterprises	-		29,742,430	975,800	-	-		-	-	5,61 29,74
t Auxiliary Enterprises her Income (See FN3)	10,323	- 564,973	79,472	975,800 - 2,257	-	- - 296	-	-	-	5,61 29,74 65
t Auxiliary Enterprises ner Income (See FN3) btotal	- 10,323 1,058,059	- 564,973 4,614,462	79,472	975,800 - 2,257 5,031,207	137,371	- - 296 677,790	265,489		-	5,6 ¹ 29,74 65 41,76
Auxiliary Enterprises er Income (See FN3) total	10,323	- 564,973	79,472	975,800 - 2,257	- - - - - - - - - - - - - - - - - - -	- - 296	-		-	5,6 29,7 6 41,76
Auxiliary Enterprises ter Income (See FN3) total al Operating Sources erating Uses	10,323 1,058,059 81,275,793	564,973 4,614,462 57,207,145	79,472	975,800 - 2,257 5,031,207 34,527,793		- - 296 677,790	265,489	- - - - - -		5,6 29,74 65 41,76 208,76
t Auxiliary Enterprises ter Income (See FN3) botal tal Operating Sources erating Uses	10,323 1,058,059 81,275,793 52,262,640	564,973 4,614,462 57,207,145 4,654,090	79,472	975,800 - 2,257 5,031,207 34,527,793 3,119,710		- - 296 677,790	265,489			5,6 29,74 65 41,76 208,76
t Auxiliary Enterprises ter Income (See FN3) botal all Operating Sources erating Uses fruction	10,323 1,058,059 81,275,793	564,973 4,614,462 57,207,145	79,472	975,800 - 2,257 5,031,207 34,527,793		- - 296 677,790	265,489			5,6 29,74 65 41,76 208,76 60,03
Auxiliary Enterprises her Income (See FN3) total tai Operating Sources erating Uses fruction search	10,323 1,058,059 81,275,793 52,262,640	564,973 4,614,462 57,207,145 4,654,090	79,472	975,800 - 2,257 5,031,207 34,527,793 3,119,710		- - 296 677,790	265,489		- - - - - - - - - - - - - - - - - - -	5,6 29,74 6(41,7(208,76 60,03 4,00
Auxiliary Enterprises ter Income (See FN3) total tal Operating Sources erating Uses truction search olic Service	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657	79,472	975,800 - 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,546,553		- - 296 677,790	265,489			5,6 29,7 65 41,7 208,76 60,03 4,00 3,52
Auxiliary Enterprises her Income (See FN3) total al Operating Sources erating Uses truction search bic Service ademic Support	10,323 1,058,059 81,275,793 52,262,640 1,484,083	564,973 4,614,462 57,207,145 4,654,090 540,335	79,472	975,800 - 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,546,553 1,151,851 794,948		- - 296 677,790	265,489			5,6; 29,74 64 41,76 208,76 60,03 4,00 3,52 13,44
Auxiliary Enterprises ter Income (See FN3) total tai Operating Sources erating Uses erating Uses truction search bilc Service ademic Support demt Services titutional Support	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332	79,472 29,980,998 34,676,700	975,800 - 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,546,553 1,151,815	137,371 - - - -	- - 296 677,790	265,489 265,489			5,6; 29,74 6(208,76 208,76 60,00 4,00 3,55 13,44 19,11 18,12
Auxiliary Enterprises her Income (See FN3) total al Operating Sources erating Uses function search Jile Service ademic Support dent Services fututional Support erations and Maintenance of Plant	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,880 9,753,881 4,595,312 13,091,061 10,232,690	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,649,529 656,568	79,472 29,980,998 34,676,700	975,800 2,257 5,031,207 34,527,793 34,527,793 3,119,710 1,984,103 2,546,553 1,151,815 794,948 393,388 2,739	137,371 - - - 431,546	- - 296 677,790	<u>265,489</u> 265,489			5,6° 29,74 64 41,7¢ 208,7¢ 60,00 4,00 3,55 13,44 19,1° 18,1° 18,1°
A uxiliary Enterprises her Income (See FN3) bital bita	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,880 9,753,881 4,595,312 13,091,061 10,232,690	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,649,529 656,568	79,472 29,980,998 34,676,700	975,800 2,257 5,031,207 34,527,793 34,527,793 3,119,710 1,984,103 2,546,553 1,151,815 794,948 393,388 2,739	137,371 - - - 431,546	- - 296 677,790	265,489 265,489		- - - - - - - - - - - - - - - - - - -	5,6° 29,74 64 41,7¢ 208,7¢ 60,00 4,00 3,55 13,44 19,1° 18,1° 18,1°
Auxiliary Enterprises ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Sarvice demic Support demic Support demic Support othational Support reations and Maintenance of Plant bliotarships and Fellowships	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,649,529	79,472 29,980,998 34,676,700	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,546,553 1,151,815 794,948 393,388	137,371 - - - 431,546	- - 296 677,790	265,489 265,489			5,6; 29,74 6(41,76 208,76 60,00 4,00 4,00 4,00 4,00 4,00 4,00 4,
A wxillary Enterprises her Income (See FN3) botal tal Operating Sources erating Uses truction search blic Service ademic Support demt Support dent Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises	10,323 1,058,059 81,275,793 52,262,640 1,464,083 213,860 9,753,881 4,595,312 13,001,061 10,232,690 2,656,045	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,649,529 666,568 4,609,812	79,472 29,980,998 34,676,700 8,409,872 1,575,512 29,635,682	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,546,553 1,151,815 794,948 393,388 2,739 9,419,324	137,371 - - - 431,546	- - 296 677,790	265,489 265,489		- - - - - - - - - - - - - - - - - - -	5,6; 29,74 6; 41,7; 208,7; 60,00 4,00 3,55; 13,4; 19,1; 18,12 13,6; 18,22 29,6;
Auxiliary Enterprises ter Income (See FN3) total al Operating Sources erating Uses truction search ald Charter State ademic Support dent Services titutional Support erations and Maintenance of Plant holarships aliary Enterprises plal Outlay from Current Fund Sources*	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,880 9,753,881 4,595,312 13,091,061 10,232,690	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,860,215 4,649,529 666,568 4,609,812 394,188	79,472 29,980,998 34,676,700 	975,800 2,257 5,031,207 34,527,793 34,527,793 34,527,793 34,527,973 34,527,973 34,527,973 34,527,973 34,527,973 34,527,973 34,527,973 34,527,527,527,527,527,527,527,527,527,527		296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489		- - - - - - - - - - - - - - - - - - -	5.6. 29.7. 6: 41.7.7 208.7.7 60.0.0 4.00 3.5.5 13.44 19.1 18.1. 13.66 18.2 29.6. 1.9
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction isearch diemic Support demic Support demic Services titutional Support rations and Maintenance of Plant olarships and Fellowships alilary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3)	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041	564.973 4.614.462 57.207.145 4.654.090 540.335 767.657 2.545.332 4.880.215 4.649.529 665.568 4.609.812 394.188 7.069	79,472 29,980,998 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355	975,800 - 2,257 5,031,207 34,527,793 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790		- - - - - - - - - - - - - - - - - - -		5.6 29,7 6 41,7 208,7 6 6 0,0 4,0 3,5 13,4 13,4 19,1 18,1 18,1 13,6 6 18,2 29,6 1,9 7 7
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction search bilic Service demic Support demic Support demic Support demic Support demic Support olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses	10,323 1,058,059 81,275,793 52,262,640 1,464,083 213,860 9,753,881 4,595,312 13,001,061 10,232,690 2,656,045	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,860,215 4,649,529 666,568 4,609,812 394,188	79,472 29,980,998 34,676,700 	975,800 2,257 5,031,207 34,527,793 34,527,793 34,527,793 34,527,973 34,527,973 34,527,973 34,527,973 34,527,973 34,527,973 34,527,973 34,527,527,527,527,527,527,527,527,527,527		296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489			5.6. 29,7. 6! 41,7! 208,7! 60,0! 4,0(0) 3,5; 13,4! 13,4! 13,4! 13,6! 13,6! 13,2! 29,6! 1,9? 7,7
A wxillary Enterprises her Income (See FN3) botal tal Operating Sources and operating Uses truction search blic Service ademic Support demt Services dademic Support didary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041	564.973 4.614.462 57.207.145 4.654.090 540.335 767.657 2.545.332 4.880.215 4.649.529 665.568 4.609.812 394.188 7.069	79,472 29,980,998 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355	975,800 - 2,257 5,031,207 34,527,793 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790	265,489 265,489 2,801,308 2,801,308 2,801,308 2,801,201	- - - - - - - - - - - - - - - - - - -	214,279	5,6,6 29,7, 6,2 41,7,7 208,7,7 208,7,7 60,0,0 4,00 4,00 4,00 3,55 13,4,4 19,1 13,61 18,21,2 29,6, 1,97 7,7 182,5 7,7 182,5
A wolliary Enterprises ter Income (See FN3) total tal Operating Sources arating Uses truction search bilic Service ademic Support ademic Support ademic Support ademic Support olarships and Fellowships stillary Enterprises pilal Outlary from Current Fund Sources** ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources**	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 666,568 4,609,812 394,188 7,069 23,704,795	79,472 29,980,998 34,676,700 8,409,872 1,575,512 29,635,682 146,662 146,662 5,355 39,773,071	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,546,553 1,151,815 794,948 393,388 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790	265,489 265,489 265,489 2,801,308 2,801,308 2,801,308 2,804,201 (2,451,050)			5,6; 29,7; 6; 41,7; 208,7; 60,0; 4,0(0,3,5; 13,44; 19,1; 18,1; 13,6; 8,2; 29,6; 1,9; 7; 182,5; 193,5
t Auxiliary Enterprises her Income (See FN3) blotal tal Operating Sources truction search blic Service ademic Support ademic Support datmic Support datmic Support trutitional Support erations and Maintenance of Plant holarships and Fellowships wilary Enterprises pital Outlay from Current Fund Sources* mer Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10)	10,323 1,058,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041	564.973 4.614.462 57.207.145 4.654.090 540.335 767.657 2.545.332 4.880.215 4.649.529 665.568 4.609.812 394.188 7.069	79,472 29,980,998 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355	975,800 - 2,257 5,031,207 34,527,793 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790	265,489 265,489 2,801,308 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048		(67,145)	5,61 29,74 66 41,76 208,76 60,03 4,00 3,55 13,44 19,11 13,16 60,03 3,52 13,45 13,45 13,45 13,45 13,45 13,45 13,45 13,45 13,45 13,45 14,766 14,7666 14,7666 14,7666 14,76666 14,7666666666666666666666666
Auxiliary Enterprises ler Income (See FN3) lotal lat Operating Sources erating Uses rruction search lic Service ademic Support dent Services diary Enterprises pilal Outlay from Current Fund Sources** lat Operating Uses lat Operating Views Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) lat Proceeds Transfers In (See FN4)	10,323 1,058,059 81,275,793 52,262,640 1,484,083 2,13,860 9,753,881 4,505,312 13,001,061 10,232,690 2,656,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,849,529 666,568 4,609,812 394,188 7,069 23,704,795 (31,908,492)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071	975,800 2,257 5,031,207 34,527,793 34,527,793 34,527,793 34,547,973 34,547,973 34,119,710 1,944,103 2,246,553 1,1151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790	265,489 265,489 265,489 2,801,308 2,801,308 2,801,308 2,804,201 (2,451,050)	-	214,279	5,61 29,74 66 41,76 208,76 60,00 4,00 3,55 13,44 19,11 18,12 13,66 19,11 13,36 1,91 18,25 1,82 18,25 1,82 18,25 1,82 1,91 17,15 18,25 1,82 1,91 1,91 1,91 1,91 1,91 1,91 1,91 1,9
Auxiliary Enterprises ter Income (See FN3) total al Operating Sources arating Uses truction search blic Service idemic Support demic Support demic Support demic Support demic Support demic Support demic Support erations and Maintenance of Plant toilarships and Fellowships dilary Enterprises dilary Enterprises tel Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520)	79,472 29,980,986 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071	975,800 2.257 5.031,207 34,527,793 3,119,710 1.984,103 2.2646,553 1,151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790	265,489 265,489 2,893 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048 877,604	- (18,920,461)	214,279 (67,145) (877,604)	5,61 29,74 66 41,76 208,76 60,00 4,00 3,55 13,44 19,11 18,15 13,66 19,11 13,366 1,91 182,54 182,54 (2,51 (1,30)
Auxiliary Enterprises ter Income (See FN3) total al Operating Sources arating Uses truction search blic Service idemic Support demic Support demic Support demic Support demic Support demic Support demic Support erations and Maintenance of Plant toilarships and Fellowships dilary Enterprises dilary Enterprises tel Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	10,323 1,058,059 81,275,793 52,262,640 1,484,083 2,13,860 9,753,881 4,505,312 13,001,061 10,232,690 2,656,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,849,529 666,568 4,609,812 394,188 7,069 23,704,795 (31,908,492)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071	975,800 2,257 5,031,207 34,527,793 34,527,793 34,527,793 34,547,973 34,547,973 34,119,710 1,944,103 2,246,553 1,1151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790	265,489 265,489 2,801,308 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048	-	(67,145)	5 66 29,7 66 41,7(208,7(40,0) 60,0) 3,55 13,44 19,1 13,66 13,42 29,66 1,97 76 182,55 183,55 193,55 183,55 183,55 183,55 193,55 193,55 193,55 183,55 193,55
A walling Enterprises ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services diart Servi	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,849,529 656,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017	975,800 2.257 5.031,207 34,527,793 3,119,710 1.984,103 2.2646,553 1,151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 2,893 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048 877,604	- (18,920,461)	214,279 (67,145) (877,604)	5,661 29,74 208,76 208,76 60,00 4,00 3,52 13,44 19,11 18,15 13,66 18,26 29,65 1,91 7,6 182,55 (1,30 (1,30) (2,51) (1,30) (19,00) (22,85)
A uxiliary Enterprises her Income (See FN3) botal tal Operating Sources erating Uses truction search bic Service ademic Support ademic Su	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520)	79,472 29,980,986 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071	975,800 2.257 5.031,207 34,527,793 3,119,710 1.984,103 2.2646,553 1,151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	- 296 677,790 677,790 	265,489 265,489 2,893 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048 877,604	- (18,920,461)	214,279 (67,145) (877,604)	5,61 29,74 29,74 208,76 60,03 4,00 3,55 13,44 11,81 18,11 18,11 18,11 18,12 29,63 1,91 77 182,54 (2,55 (1,33) (1,33) (1,33) (1,33) (1,33) (22,83) (1,33) (1,33) (1,33) (1,33) (2,83) (2,
A vxillary Enterprises her Income (See FN3) total al Operating Sources adamic Support demt Service adamic Support demt Service adamic Support demt Services adamic Support dent Services adamic See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ter Sources / (Uses) (See FN4) to Service Payments (See FN5) btotal ter Items Not for Current Operating Use teralized Gains / (Losses) (See FN6)	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,880,215 4,849,529 656,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017	975,800 2.257 5.031,207 34,527,793 3,119,710 1.984,103 2.546,553 1,151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 2,893 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048 877,604	- (18,920,461)	214,279 (67,145) (877,604)	5 66 29,7 29,7 208,7 208,7 208,7 208,7 208,7 208,7 208,7 208,7 208,7 209,6 209,6 209,6 209,6 209,6 209,6 209,6 209,7 200,7 20,
Auxiliary Enterprises her Income (See FN3) total claid Operating Sources erating Uses erations and Maintenance of Plant erations and Maintenance of Plant olarships and Fellowships elial Outlay from Current Fund Sources* erating Uses eratin	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,2546,553 1,151,815 7,94,948 393,388 2,739 9,419,324 137,856 9,419,324 137,856 9,19,948,305 (14,315,170) (14,315,170) (14,319,199)	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	<u>214,279</u> (67,145) (877,604) (944,749)	5 66 29,7 29,7 208,7(208,7(208,7(208,7(208,7(208,7) 200,7 20,
t Auxiliary Enterprises her Income (See FN3) blotal tal Operating Sources erating Uses erating Uses truction search blic Service ademic Support definition of the service ademic Support definition of the service definition of the service definition of the service set of the service trution trution trution trution of the service trution tru	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,335 4,840,215 4,649,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (31,906,012) (31,966,012)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017	975,800 2.257 5.031,207 34,527,793 3,119,710 1.984,103 2.546,553 1,151,815 794,948 393,388 2,739 9,419,324 	137,371 - - 431,546 594 - - - 68,460	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 2,893 2,801,308 2,801,308 2,801,308 (2,451,050) 3,104,048 877,604	- (18,920,461)	214,279 (67,145) (877,604)	5 66 29,7 29,7 208,7(208,7(208,7(208,7(208,7(208,7) 200,7 20,
A uxiliary Enterprises her Income (See FN3) botal tal Operating Sources werating Uses truction search blic Service ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support ademic Privices trutional Support ademic Privices trutional Support ademic Privices trutional Support ademic Support	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,2546,553 1,151,815 7,94,948 393,388 2,739 9,419,324 137,856 9,419,324 137,856 9,19,948,305 (14,315,170) (14,315,170) (14,319,199)	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	<u>214,279</u> (67,145) (877,604) (944,749)	5 66 29,7 41,7(208,7(208,7(208,7(208,7(4,0(4,0(4,0(4,0(4,0(4,0(4,0(4,0
A uxiliary Enterprises her Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service ademic Support ademic	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,2546,553 1,151,815 7,94,948 393,388 2,739 9,419,324 137,856 9,419,324 137,856 9,19,948,305 (14,315,170) (14,315,170) (14,319,199)	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	214,279 (67,145) (877,604) (944,749) (944,749) (1,159,028)	5 66 29,7 29,7 68 41,7(208,7(4,0(3,5) 13,4(19,1) 13,6(182,5) (2,5' (1,3(1,9) 77 182,5) (2,5' (1,3(1,9) (2,5' (1,3(1,9) (2,5' (1,3(1,9) (2,5') (2,5') (1,3((1,9) (2,5') (1,3((1,9) (2,5') (1,3()))))))))))))))))))))))))))))))))))
A walliary Enterprises ter Income (See FN3) totral tel Operating Sources erating Uses erating Uses truction search bits Service ademic Support demt Service ademic Support demt Services ademic Support erations and Maintenance of Plant bits Service bits	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,2546,553 1,151,815 7,94,948 393,388 2,739 9,419,324 137,856 9,419,324 137,856 9,19,948,305 (14,315,170) (14,315,170) (14,319,199)	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	214,279 (67,145) (877,604) (944,749) (944,749) (1,159,028) 11,807,278	5 66 29,7 29,7 68 41,7(208,7(4,0(3,5) 13,4(19,1) 13,6(182,5) (2,5' (1,3(1,9) 77 182,5) (2,5' (1,3(1,9) (2,5' (1,3(1,9) (2,5' (1,3(1,9) (2,5') (2,5') (1,3((1,9) (2,5') (1,3((1,9) (2,5') (1,3()))))))))))))))))))))))))))))))))))
A walkary Enterprises ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Service ademic Support tuttional	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,2546,553 1,151,815 7,94,948 393,388 2,739 9,419,324 137,856 9,419,324 137,856 9,19,948,305 (14,315,170) (14,315,170) (14,319,199)	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	214,279 (67,145) (877,604) (944,749) (944,749) (1,159,028) 11,807,278	5,61 29,74 208,76 208,76 208,76 208,76 208,76 208,76 208,76 209,65 13,44 19,11 13,36 18,25 29,65 1,91 7,75 (2,51 (1,30 (2,51 (1,30 (2,51))) (2,51) (2,51) (1,30) (2,51) (2
A walliary Enterprises ter Income (See FN3) totral tel Operating Sources erating Uses erating Uses truction search bits Service ademic Support deant Services ademic Support deant Services ademic Support erations and Maintenance of Plant bits Service ademic Support futtorial Courses bits Services	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2.257 5,031,207 34,527,793 3,119,710 1,984,103 2,264,653 393,388 2,739 9,419,324 393,388 2,739 9,419,324 	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	214,279 (67,145) (877,604) (944,749) (944,749) (1,159,028) 11,807,278	3,44 5,61 29,74 65 41,76 208,7
A walkary Enterprises ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Service ademic Support tuttional	10,323 1,056,059 81,275,793 52,262,640 1,484,083 213,860 9,753,881 4,595,312 13,091,061 10,232,690 2,658,045 1,241,041 95,532,613 16,890,331 (5,337) 16,884,994	564,973 4,614,462 57,207,145 4,654,090 540,335 767,657 2,545,332 4,849,529 665,568 4,609,812 394,188 7,069 23,704,795 (31,908,492) (77,520) (31,986,012) (291,990) (291,990)	79,472 29,980,988 34,676,700 8,409,872 1,575,512 29,635,682 146,650 5,355 39,773,071 5,190,772 (1,755) 5,189,017 (221,184)	975,800 2,257 5,031,207 34,527,793 3,119,710 1,984,103 2,2546,553 1,151,815 7,94,948 393,388 2,739 9,419,324 137,856 9,419,324 137,856 9,19,948,305 (14,315,170) (14,315,170) (14,319,199)	137,371	296 677,790 677,790 - - - - - - - - - - - - - - - - - - -	265,489 265,489 285,489 2,801,308 2,801,308 2,801,308 2,801,308 2,801,404 877,604 1,530,602	- (18,920,461) 815,176 - - -	214,279 (67,145) (877,604) (944,749) (944,749) (1,159,028) 11,807,278	5,61 29,74 65 208,76 208,76 208,76 60,03 3,52 13,45 19,11 18,13 13,60 182,54 1,91 182,54 1,91 182,54 (2,51 (1,30) (22,83 (656 (58) (58) (58) (58) (58) (58) (58) (58)

FOOTNOTES:

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

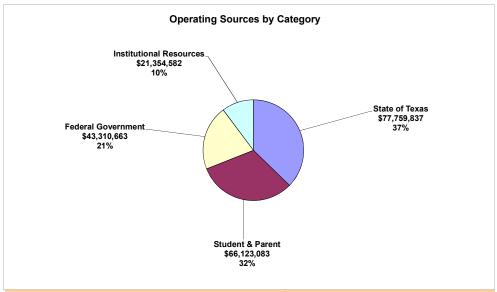
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

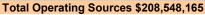
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

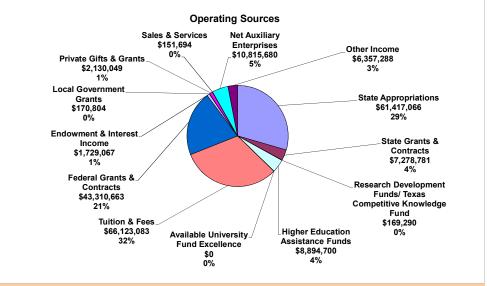
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

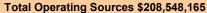
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

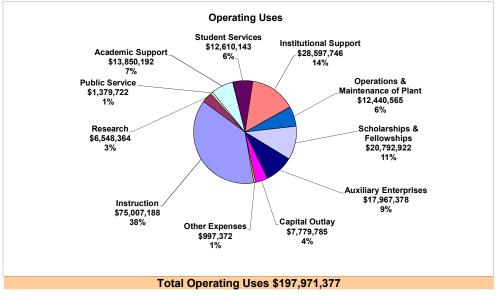
FN11: Of the net increase of \$2,806,473 approximately \$3.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(586) thousand represents non-expendable funds from unrealized gains and additions 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.











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

Summary Worksheet FY 2013		Amount	Р	er FTSE
Institution State Funded FTSEs			8	3,186.00
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 Available University Fund Excellence (See FN8)		8,894,700		1,087
Subtotal	\$	77,759,837	\$	9,500
	Ψ	11,100,001	Ψ	3,000
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	•	4 700 007	•	
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	Ψ	6,548,364	Ψ	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 Devenes ((Ileas) of Evends				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(12 002 409)	¢	(1 507)
		(12,992,408)	φ	(1,587)
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		۔ 20,772,193		-
Debt Service Payments (See FN5)		(7,317,521)		2,538
Subtotal	\$	462,264	\$	<u>(894)</u> 57
		<i>.</i>		
Other Items Not for Current Operating Use		4 400 000	¢	F 10
Unrealized Gains / (Losses) (See FN6)		4,482,330	\$	548
Additions to Permanent Endowments (See FN7) Subtotal	\$	4,482,330	\$	- 548
	Ψ	-,-02,000	Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	15,521,382	\$	1,898

			Detail W							
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas tate Appropriations	61,417,066									61,417
ate Grants and Contracts - Restricted	5,829,363	(89,975)		1,539,393						7,278
esearch Development Funds/ Texas Competitive Knowledge Funds	169,290	(05,573)		1,009,000						169
igher Education Assistance Funds	8,894,343						357			8,894
vailable University Fund Excellence (See FN8)	0,034,040									0,004
ubtotal	76,310,062	(89,975)	-	1,539,393	-	-	357	-	-	77,759
udent & Parent ition Potential 100%	23,594,215	37,648,017	-	-		-	-	-	-	61,242
Waivers - Statutory (Not Reported in AFR)	-		-	-			-	-	-	
Waivers - Institutional (Not Reported in AFR)	-			-				-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	23,594,215	37,648,017								61,242
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	(4,255,738)		-	-			-	-	(4,25
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	(2,493,167)	-	-	-	-	-	-	-	-	(2,49
All Other Scholarship Disc.& Allow.	2,056,874									2,05
tion - net	23,157,922	33,392,279	-	-	-	-	-	-	-	56,55
s Potential 100%	703,419	12,411,612	7,039,757	-		-	-	-	-	20,15
Waivers - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-	.,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) es - Gross - AFR Presentation	703,419	- 12,411,612	7.039.757	-	-	-	-	-		20,15
	703,419	12,411,612	7,039,757		-		-	-		20,15
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)							(10,58
es - net	703,419	3,189,758	5,679,705							9,57
	00.001.0	00 500 005	F 030 30-							
Tuition and Fees (Funds Collected)	23,861,341	36,582,037	5,679,705	-	-	-	-	-	-	66,12
deral Government				40,032,185			3,278,478			43,31
deral Grants and Contracts - Restricted		-	-	40,032,165	-	-	3,270,470	-		43,31
fowment and Interest Income (See FN2)	29,379	205,447	2,656	-	-	1,035,893	420,503	35,189	-	1,72
lowment and Interest Income (See FN2) al Government Grants - Restricted				170,804	1	1,035,893	420,503	-	:	17
lowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted	- 293	- 1,125,274	2,656 - 1,267	- 170,804 567,602	-	1,035,893 - -	420,503 - -	35,189 - 435,613		1 2,1
lowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted es and Services	- 293 77,073	- 1,125,274 74,621	1,267	- 170,804 567,602 -	-	1,035,893 - - -	420,503 - - -	-	-	17 2,13 15
Jowment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises	- 293 77,073 3,870	- 1,125,274 74,621 100,522	- 1,267 - 10,711,288	- 170,804 567,602 -	-	1,035,893 - - - -	420,503 - - - -	-	-	17 2,13 15 10,81
dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Gifts and Grants - Restricted les and Services t Auxiliary Enterprises ter Income (See FN3)	- 293 77,073 3,870 1,530,344	- 1,125,274 74,621 100,522 2,421,623	- 1,267 - 10,711,288 2,405,321	567,602 - -	-	-		- 435,613 - - -		17 2,13 15 10,81 6,35
Jowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total	- 293 77,073 3,870 1,530,344 1,640,959	- 1,125,274 74,621 100,522 2,421,623 3,927,487	1,267 10,711,288 2,405,321 13,120,532	567,602 - - - 738,406	-	- - - 1,035,893	- - - - 420,503	435,613 - - - 470,802		11 2,1 11 10,8 6,3 21,3
lowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total	- 293 77,073 3,870 1,530,344	- 1,125,274 74,621 100,522 2,421,623	- 1,267 - 10,711,288 2,405,321	567,602 - -		-		- 435,613 - - -	- - - - - - - - -	17 2,13 15 10,8 6,35 21,35
Iowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses	293 77,073 3,870 <u>1,530,344</u> <u>1,640,959</u> 101,812,362	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549	1,267 10,711,288 2,405,321 13,120,532	567,602 - - - 738,406 42,309,984		- - - 1,035,893	- - - 420,503 3,699,338	435,613 - - - 470,802	- - - - - - -	1: 2,1: 10,8: 6,3: 21,3: 208,5:
lowment and Interest Income (See FN2) al Government Grants - Restricted ale Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332	1,267 10,711,288 2,405,321 13,120,532	567,602 - - - 738,406 42,309,984 1,521,066		- - - 1,035,893	- - - - 420,503	435,613 - - - 470,802	- - - - - - - - -	17 2,13 18 10,8° 6,38 21,38 208,5°
Jowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734	1,267 10,711,288 2,405,321 13,120,532	567,602 		- - - 1,035,893	- - - 420,503 3,699,338	435,613 - - - 470,802	- - - - - - - - - - - - - - - - - - -	11 2,13 18 10,81 6,33 208,55 75,00 6,55
lowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction search lic Service	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798	1,267 10,711,288 2,405,321 13,120,532	567,602 - - - - - - - - - - - - - - - - - - -		- - - 1,035,893	- - - 420,503 3,699,338	435,613 - - - 470,802		1: 2,1: 10,8: 6,3: 21,3: 208,5: 75,00 6,5: 1,3:
Jowment and Interest Income (See FN2) al Government Crants - Restricted vate Gifts and Grants - Restricted s and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses rruction search bic Service demic Support	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452	1,267 10,711,288 2,405,321 13,120,532	567,602 - - - - - - - - - - - - - - - - - - -		- - - 1,035,893	- - - 420,503 3,699,338	435,613 - - - 470,802	- - - - - - - - - - - - - - - - - - -	11 2,1: 10,8 6,3 208,5 208,5 75,00 6,55 1,3: 1,3: 1,3:
lowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction search lie Service demic Support demt Services	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,565,893 2,031,238	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617	1,267 10,711,288 2,405,321 13,120,532	567,602 738,406 42,309,984 1,521,066 5,301,946 940,240 2,732,847 1,334,288		- - - 1,035,893	- - - 420,503 3,699,338	435,613 - - - 470,802		11 2,13 10,8 6,33 208,5 75,00 6,5 1,33 13,8 21,2 208,5
lowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted sa and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support demic Support	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 322,894 13,929,894	1,125,27 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346	1,267 10,711,288 2,405,321 13,120,532	567,602 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1,035,893	420,503 3,699,338 11,230	435,613	- - - - - - - - - - - - - - - - - - -	1: 2,1: 11 10,8 6,33 21,33 208,5 75,00 6,55 1,33 13,80 12,6 28,55
Jowment and Interest Income (See FN2) al Government Grants - Restricted as a Government Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses fruction search blic Service idemic Support det Services itutional Support ations and Maintenance of Plant	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,565,893 2,031,238	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617	1,267 10,711,288 2,405,321 13,120,532	567,602 	- - - - - - - - - - - - - - - - - - -	- - - 1,035,893	- - - 420,503 3,699,338	435,613 - - - 470,802		1: 2,1; 10,8 6,3; 21,3; 208,5; 208,5; 75,00 6,5; 1,3; 13,8; 12,6; 28,5; 12,4;
lowment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted se and Services Auxiliary Enterprises diverses at the set of the set of the set of the set al Operating Sources arating Uses rating Uses rating Uses rating Uses demic Support demic Support demic Support demic Support demic Support at Ions and Maintenance of Plant loitarships and Fellowships	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 322,894 13,929,894	1,125,27 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346	1,267 10,711,28 2,406,321 13,120,532 18,800,237	567,602 738,406 42,309,984 1,521,066 5,301,946 940,240 2,732,847 1,334,288	- - - - - - - - - - - - - - - - - - -	- - - 1,035,893	420,503 3,699,338 11,230	435,613	- - - - - - - - - - - - - - - - - - -	1: 2.1: 110,8 6,3: 213,3 208,5 75,00 6,5,5 1,3: 13,8 12,6 28,5: 12,4 20,7
Jowment and Interest Income (See FN2) aid Government Grants - Restricted vale Gifts and Grants - Restricted s and Services Auxiliary Enterprises erating Sources erating Uses erating Uses function search bic Service adjemic Support demt Support erations and Maintenance of Plant rolarships and Fellowships diary Enterprises	293 77,073 3,870 1,530,344 1,640,959 101,812,362 572,684 324,684 4,585,893 2,031,238 13,929,884 5,554,692	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 115,153,332 673,734 114,788 6,531,452 9,244,617 10,754,346 4,766,263	1,267 10,711,288 2,405,321 13,120,532 18,800,237	567,602 	- - - - - - - - - - - - - - - - - - -	- - - 1,035,893	420,503 3,699,338 11,230	435,613		11 2,12 10,8% 6,33 21,34 208,54 75,00 6,54 1,33 13,88 12,66 28,55 22,47 24,42 27,79 17,96
Jowment and Interest Income (See FN2) all Government Grants - Restricted es and Services Auxiliary Enterprises err Income (See FN3) ototal al Operating Sources erating Uses erating Uses function search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant bolarStips and Fellowships dilary Enterprises julia Utitary from Current Fund Sources*	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,692 1,480,108	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263	1,267 10,711,28 2,406,321 13,120,532 18,800,237	567,602 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230	435,613	- - - - - - - - - - - - - - - - - - -	11 2,12 11 10,8% 6,33 208,55 75,00 6,55 1,33 13,8% 12,66 28,65 21,24 20,77 77,70 9,77
Jowment and Interest Income (See FN2) aid Government Grants - Restricted ara Grants - Restricted es and Services Auxiliary Enterprises era Income (See FN3) total aid Operating Sources erating Uses truction search bic Service ademic Support demt Services ademic Support dent Services ademic Support dent Services ademic Support dent Services ademic Support dent Services ademic Support dent Services ademic Support dent Services admices and Maintenance of Plant toilarships and Felowships dilary Enterprises bial Outlay from Current Fund Sources* ter Expenses (See FN3)	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 324,684 329,2894 5,554,692 - 1,480,108 765,504	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,7,176	1,267 10,711,28 2,405,321 13,120,532 18,800,237	567,602 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613		11 2.12 11 10,8 6.33 208,55 75,00 6,55 1,33 13,88 12,6 28,55 12,4 4,20,77 17,99 7,7,7 98
lowment and Interest Income (See FN2) al Government Grants - Restricted ala Gifts and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch die Service demic Support demic Support demic Services titutional Support rations and Maintenance of Plant olarships and Fellowships siliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,692 1,480,108	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263	1,267 10,711,288 2,405,321 13,120,532 18,800,237	567,602 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230	435,613	- - - - - - - - - - - - - - - - - - -	11 2.12 11 10,8 6.33 208,55 75,00 6,55 1,33 13,88 12,6 28,55 12,4 4,20,77 17,99 7,7,7 98
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted ise and Services t Auxiliary Enterprises her Income (See FN3) btotal tal Operating Sources trating Uses herating Uses herating Uses herating Uses herating Sources tal Operating Sources herating Uses herating Uses herating Uses herating Uses herating Uses herating Uses herating Uses herating Uses	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 324,684 329,2894 5,554,692 - 1,480,108 765,504	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,7,176	1,267 10,711,28 2,405,321 13,120,532 18,800,237	567,602 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613	- - - - - - - - - - - - - - - - - - -	11 2.12 11 10,8 6.33 208,55 75,00 6,55 1,33 13,88 12,6 28,55 12,4 4,20,77 17,99 7,7,7 98
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A kuxillary Enterprises her Income (See FN3) biotal tal Operating Sources werating Uses intruction search blic Service ademic Support ademic Support ademic Support ademic Support data Services ademic Support suitational Support erations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 324,684 329,2894 5,554,692 - 1,480,108 765,504	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,7,176	1,267 10,711,28 2,405,321 13,120,532 18,800,237	567,602 		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613		11 2,12 11 10,83 6,33 20,8,5 75,00 6,55 12,44 20,7 7,7 17,96 17,79 17,96 197,97
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) btotal tal Operating Sources erating Uses erating Uses erating Uses btotal blic Service ademic Support dent Services dent Services ititutional Support dent Services ititutional Support bilary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds hild Sources** pital Outlay from Non-Current Fund Sources** pital Outlay from Pital	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 324,684 329,2894 5,554,692 - 1,480,108 765,504	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,7,176	1,267 10,711,288 2,405,321 13,120,532 18,800,237	567,602 		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 	- - - - - - - - - - - - - - - - - - -	11 2,12 11 10,83 6,33 20,8,5 75,00 6,55 12,44 20,7 7,7 17,96 17,79 17,96 197,97
dowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted les and Services and Services ter Income (See FN3) bitotal al Operating Sources erating Uses function search bild Service ademic Support demt Services ademic Support def Service ademic Support def Service ademic Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* mer Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10)	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 324,684 324,684 324,684 324,684 329,2894 5,554,692 - 1,480,108 765,504	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,7,176	1,267 10,711,288 2,405,321 13,120,532 18,800,237	567,602 		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 		11 2,12 16 10,83 21,33 208,54 75,00 75,00 75,00 75,00 1,33 1,33 1,33 1,33 1,33 1,38 1,2,61 2,8,55 1,2,44 20,7,77 9,7777 9,7777 9,7777 9,7777 9,7777 9,7777 9,7777 9,7777 9
Jowment and Interest Income (See FN2) al Government Grants - Restricted avale Gifts and Grants - Restricted a Audiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction search bile Service didemic Support demt Services didemic Support dent Services didemic Support dent Services didemic Support erations and Maintenance of Plant toilarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Intal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN1) did Proceeds Transfers In (See FN4) to Service Payments (See FN5)	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,682 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,262,193 2,262,193 2,27,176 49,527,911	1,267 10,711,288 2,406,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 	20,772,193 (118,341)	117 2,12 118 10,81 21,32 208,55 208,55 208,55 1,33 1,38 1,26 1,24 28,55 1,244 20,77 17,96 7,79 197,97 (12,95 (12,95) (
lowment and Interest Income (See FN2) al Government Grants - Restricted ala Gifts and Grants - Restricted as and Services and Services al Audilary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch demic Support demic Support demic Services didemic Support demic Services didemic Support demic Services didemic Support erations and Maintenance of Plant oidarships and Fellowships siliary Enterprises siliar Untay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources** hidatory and Non-mandatory Transfers (See FN1) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,565,893 2,031,238 13,929,894 5,554,692 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 27,176 49,527,911	1,267 10,711,288 2,405,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 738,406 42,309,984 1,521,066 5,301,946 940,240 2,732,847 1,334,288 3,913,506 20,792,922 - - 4,023,038 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 - - - 2,112,304 - - - - - - - - - - - - - - - - - - -	435,613 	20,772,193 (118,341)	117 2,12 118 10,81 21,32 208,55 208,55 208,55 1,33 1,38 1,26 1,24 28,55 1,244 20,77 17,96 7,79 197,97 (12,95 (12,95) (
dowment and Interest Income (See FN2) al Government Grants - Restricted vale Gifts and Grants - Restricted les and Services Auxiliary Enterprises Fer Income (See FN3) botal tal Operating Sources erating Uses function search bild Service ademic Support ademic Su	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,682 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 9,247,917,917 9,247,917,917 9,247,917,917,917,9179,247,917,917,917,917,9	1,267 10,711,288 2,406,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 	20,772,193 (118,341)	11 2,12 11 10,83 21,34 208,55 21,34 208,55 12,44 12,67 12,96 12,44 20,75 12,44 20,77 17,96 197,97 197,97 (12,96 20,77 (7,31 46
dowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted is and Services is and Services it Auxiliary Enterprises for Income (See FN3) total al Operating Sources erating Uses truction search bic Service ademic Support ademic Support at Departing Uses bital Outlay from Current Fund Sources* are Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6)	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,682 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,262,193 2,262,193 2,27,176 49,527,911	1,267 10,711,288 2,406,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 	20,772,193 (118,341)	11 2,12 11 10,83 21,34 208,55 21,34 208,55 12,44 12,67 12,95 12,44 20,75 12,44 20,77 17,96 197,97 197,97 (12,95 20,77 (7,31 46
dowment and Interest Income (See FN2) al Government Studes (See FN3) bit Services and Services and Services search Services search Services search bits and Services search bits Service addemic Support demic Services ademic Support demic Services bit of the Service Sec FN3) tal Operating Uses her Sources / (Uses) of Funds bit Service Payments (See FN4) bit Service Payments (See FN5) bit of the Service Service Sec FN3) the Service Payments (See FN5) bit of the Service Sec FN3) bit of the Service Sec Sec Sec Sec Sec Sec Sec Sec Sec S	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,682 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 9,247,917,917 9,247,917,917 9,247,917,917,917,9179,247,917,917,917,917,9	1,267 10,711,288 2,406,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	- 420,503 3,699,338 11,230 - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 	20,772,193 (118,341)	11 2,12 11 10,83 21,32 208,54 1,33 1,33 1,32 1,33 1,32 1,33 1,32 1,33 1,32 1,24 20,77 1,79 7,70 99 197,97 (12,95 20,77 (7,33) 4,48 4,48
Jowment and Interest Income (See FN2) al Government Super FN2) al Government Super FN2) al Government Super FN3 stall al Operating Sources erating Uses erating Uses fruction search bild Service demti Service demt Service stal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ber Sources / (Uses) of Funds otal Outlay from Non-Current Fund Sources** otal Outlay from Non-Current Fund Sources** otal der Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ittions to Permanent Endowments (See FN7) ototal	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 58,321,560 572,684 324,684 4,565,883 2,031,238 13,929,894 4,555,692 5,554,692 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,788 6,531,452 9,244,617 10,754,346 9,244,617 10,754,346 9,244,617 10,754,346 9,244,617 10,754,346 9,246,177 (816,577) (816,577) 174,865	1,267 10,711,288 2,405,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230 2,113,042 2,113,042 2,124,272 7,442,889 (2,947,159) 4,495,730	435,613 	20,772,193 (118,341) (118,341) - -	11 2,12 11 10,8 6,3 21,3 208,5 208,5 1,3 13,8 12,6 28,55 12,4 207,7 17,99 197,9 (12,9) (12,9) (12,9) 20,7,7 20,7,3 44 4,44 4,44
dowment and Interest Income (See FN2) cal Government Grants - Restricted les and Grants - Restricted les and Services Auxiliary Enterprises her Income (See FN3) bitcal tal Operating Sources erating Uses function search bills Services ademic Support udent Services ademic Support udent Services ademic Support dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 572,684 324,684 4,585,893 2,031,238 13,929,894 5,554,682 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 15,153,332 673,734 114,798 6,531,452 9,244,617 10,754,346 4,766,263 2,262,193 2,7,176 49,527,911 (816,577) (816,577)	1,267 10,711,288 2,406,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 			- 420,503 3,699,338 11,230 - 2,113,042 - 2,113,042 - - - - - - - - - - - - - - - - - - -	435,613 	20,772,193 (118,341) (118,341) - -	11 2,12 11 10,83 21,33 208,54 20
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted is and Services t Auxiliary Enterprises ter Income (See FN3) blotal tal Operating Sources varianting Sources varianting Uses truction search blic Service ademic Support ademic Support	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 58,321,560 572,684 324,684 4,565,883 2,031,238 13,929,894 4,555,692 5,554,692 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 40,419,549 40,419,549 40,419,549 40,531,452 9,244,617 10,754,346 9,244,617 10,754,346 9,244,617 49,527,911 49,527,911 (816,577) (816,577) 174,865	1,267 10,711,288 2,405,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230 2,113,042 2,113,042 2,124,272 7,442,889 (2,947,159) 4,495,730	435,613 	20,772,193 (118,341) (118,341) 	11 2,12 11 10,8 ³³ 6,33 21,33 208,55 2085 75,00 6,52 1,33 13,88 12,64 20,75 1,33 13,88 12,44 20,77 17,90 197,95 197,95 (12,95 20,77 (7,33 46 (7,33 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,73 (7,53 (7,53 (7,73 (7,53 (7
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dowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted is and Services is and Services it Auxiliary Enterprises it Auxiliary Enterprises it Auxiliary Enterprises it al Operating Sources arating Uses truction search bilds Service ademic Support ademic	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 58,321,560 572,684 324,684 4,565,883 2,031,238 13,929,894 4,555,692 5,554,692 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 40,419,549 40,419,549 40,419,549 40,531,452 9,244,617 10,754,346 9,244,617 10,754,346 9,244,617 49,527,911 49,527,911 (816,577) (816,577) 174,865	1,267 10,711,288 2,405,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230 2,113,042 2,113,042 2,124,272 7,442,889 (2,947,159) 4,495,730	435,613 	20,772,193 (118,341) (118,341) 	11 2,12 11 10,8 ³³ 6,33 21,33 208,55 2085 75,00 6,52 1,33 13,88 12,64 20,75 1,33 13,88 12,44 20,77 17,90 197,95 197,95 (12,95 20,77 (7,33 46 (7,33 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,53 (7,73 (7,53 (7,53 (7,73 (7,53 (7
Jowment and Interest Income (See FN2) aid Government Grants - Restricted ara Grants - Restricted se and Services Auxiliary Enterprises is and Services and Services arating Uses truction search bic Service ademic Support demt Services ademic Support dent Services attruction search outaryhips and Felowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses are Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN6) bital to Perruents (Lossee) (See FN6) bital di Sources Over / (Under) Uses (See FN1) mod Proceeds preciation Expense insfer of Capital Assee(s) from System is Post-Employment Benefit (OPEB) Expense	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 58,321,560 572,684 324,684 4,565,883 2,031,238 13,929,894 4,555,692 5,554,692 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 40,419,549 40,419,549 40,419,549 40,531,452 9,244,617 10,754,346 9,244,617 10,754,346 9,244,617 49,527,911 49,527,911 (816,577) (816,577) 174,865	1,267 10,711,288 2,405,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230 2,113,042 2,113,042 2,124,272 7,442,889 (2,947,159) 4,495,730	435,613 	20,772,193 (118,341) (118,341) 	117 2,13 10,81 10,81 10,83 21,35 208,55 208,55 208,55 12,35 12,61 28,55 12,44 20,79 17,96 17,96 19,97 (12,99 20,77 (7,31 46 4,48 4,48 4,48 15,52
lowment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction rearch bild Service demic Support demic Support services itiliary Enterprises tiliary Enterprises tiliary Enterprises tiliary Enterprises tiliary Enterprises tiliary Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tilla Utulary from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titoat to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) al Sources Sources precision Expense ser Sources (See Sources) for Capating Lasses(S) from System	293 77,073 3,870 1,530,344 1,640,959 101,812,362 58,321,560 58,321,560 572,684 324,684 4,565,883 2,031,238 13,929,894 4,555,692 5,554,692 1,480,108 765,504 87,566,257	1,125,274 74,621 100,522 2,421,623 3,927,487 40,419,549 40,419,549 40,419,549 40,419,549 40,531,452 9,244,617 10,754,346 9,244,617 10,754,346 9,244,617 49,527,911 49,527,911 (816,577) (816,577) 174,865	1,267 10,711,288 2,405,321 13,120,532 18,800,237 - - - - - - - - - - - - - - - - - - -	567,602 		- - - - - - - - - - - - - - - - - - -	420,503 3,699,338 11,230 2,113,042 2,113,042 2,124,272 7,442,889 (2,947,159) 4,495,730	435,613 	20,772,193 (118,341) (118,341) 	1,72 17 2,13 16 10,81 208,54 75,00 6,54 12,86 12,86 12,86 12,86 12,86 12,86 12,86 12,86 12,86 12,86 12,86 12,99 197,97 (12,99 20,77 (7,31 (12,99 20,77 (7,31 (12,99 20,77) (7,31 (12,99 20,77) (7,31) (12,99 20,77) (12,99 (12,99 20,77) (12,99 (12,99 (12,90) (14,43) (14,43)

FOOTNOTES:

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

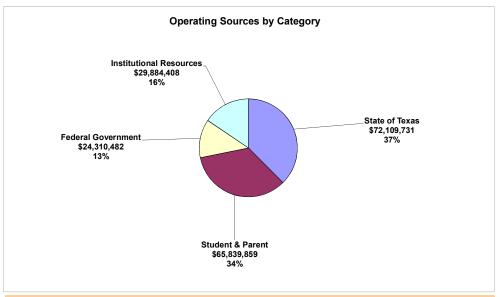
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

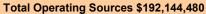
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

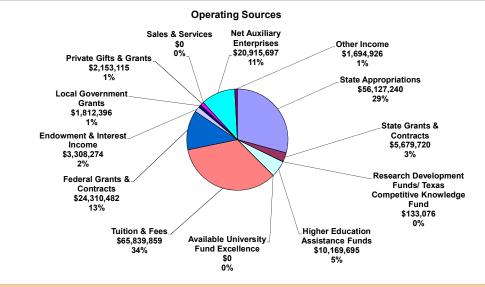
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

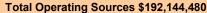
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

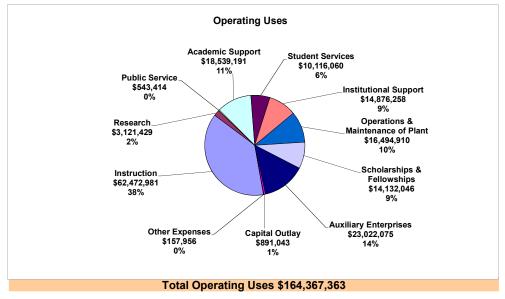
FN11: Of the net increase of \$15,521,382 approximately \$15.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents nonexpendable funds from unrealized gains and additions to permanent 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.











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

Summary Worksheet FY 2013		Amount	F	Per FTSE
Institution State Funded FTSEs			1	12,236.00
Operating Sources				
State of Texas	•	50 407 040	•	4 507
State Appropriations	\$	56,127,240	\$	4,587
State Grants and Contracts - Restricted		5,679,720		464 11
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds		133,076 10,169,695		831
Available University Fund Excellence (See FN8)		10,109,095		
Subtotal	\$	72,109,731	\$	5,893
Student & Parent				
Tuition - net	\$	66,073,397	\$	5,400
Fees - net	Ψ	(233,538)	Ψ	(19)
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	65,839,859	\$	5,381
	•	,,	+	
Federal Government	¢	24 240 402	¢	1.007
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	Ψ	3,121,429	Ψ	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
		, , , , , ,		

			Detail W	orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	56,127,240				-					56,127
ate Grants and Contracts - Restricted	122,865			5,556,855		-				5,679
esearch Development Funds/ Texas Competitive Knowledge Funds	133,076			-	-					133
igher Education Assistance Funds	10,169,695	-	-	-	-	-	-	-		10,169
vailable University Fund Excellence (See FN8)			-	-	-	-	-	-	-	
ubtotal	66,552,876	-	-	5,556,855		-	-	-	-	72,109
udent & Parent										
ition Potential 100%	28,753,812	42,059,666	-	-	-	-	-	-	-	70,813
Waivers - Statutory (Not Reported in AFR)	-		-		-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	28,753,812	42,059,666			-					70,81
Waivers - Statutory (Reported in AFR)	(2,950,209)	-	-	-	-	-	-	-	-	(2,95
Waivers - Institutional (Reported in AFR)					-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(1,789,872)	-	-	-	-	-	-	-	-	(1,78
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.			-	-	-	-	-	-		
tion - net	24,013,731	42,059,666	-	-	-	-	-	-	-	66,07
s Potential 100%	487,993	18,394,247								18,88
Waivers - Statutory (Not Reported in AFR)										10,00
Waivers - Institutional (Not Reported in AFR)			-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	487,993	18,394,247			-	-				18,88
Waivers - Statutory (Reported in AFR)		-	-	-	-	-		-	-	
Waivers - Institutional (Reported in AFR)		(16,100)			-	-	-	-	-	(*
Exemptions - Statutory (Reported in AFR)	(600,876)	-	-	-	-	-	-	-	-	(60
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(5,968,301)	(12,530,501)	-		-	-	-			(18,49
es - net	(6,081,184)	5,847,646	-	-	-		-			(23
t Tuition and Fees (Funds Collected)	17,932,547	47,907,312	-	-		-	-	-	-	65,83
deral Government										
Jeral Grants and Contracts - Restricted	76,577	-	-	24,233,905	-	-	-	-	-	24,31
titutional Resources										
dowment and Interest Income (See FN2)	2,476,933	51,131	-	226,127	-	535,982	18,101	-	-	3,30
cal Government Grants - Restricted vate Gifts and Grants - Restricted	-	10,000 140,708	- 1,000	1,802,396	-	233,617	6,200	-	-	1,8
les and Services	-	140,708	1,000	1,771,590	-	233,617	6,200	-	-	2,1
t Auxiliary Enterprises	-	-	- 20,915,697	-	-	-	-	-	-	20,91
	30.727	- 174,052	877,026	613,121	-	-	-	-	-	20,9
ther Income (See FN3)	2,507,660			4,413,234	-	769,599	24,301	-		29,88
tal Operating Sources	2,507,660	375,891 48,283,203	21,793,723 21,793,723	34,203,994		769,599	24,301			29,88
				.,,		,	,			
erating Uses	54,797,179	4,838,423		2,837,379						62,47
struction			-		-	-	-	-	-	
search	1,110,599	241,169	-	1,769,661	-	-	-	-	-	3,12
blic Service	2,380	22,896	-	518,138	-	-		-	-	54
ademic Support	3,871,611	13,994,646	-	433,026	-	-	239,908	-	-	18,5
udent Services	2,418,634 7,289,129	7,570,085		147,295	(19,954)	64.799	457.005	-		10,11
stitutional Support perations and Maintenance of Plant	3,898,361	6,963,418 7,686,820	1,230	401,647 5,568	-	04,799	157,265 4,902,931	-	-	14,87 16,49
holarships and Fellowships	263,398	541,241	1,230	13,327,407	-	-	4,902,931	-	-	14,13
xiliary Enterprises	203,390	191,072	22,756,716	74,287			-	-		23,02
	-				-	-	-	-	-	
apital Outlay from Current Fund Sources*	73,881	525,578	100,149	191,435	-	-	-	-		89
her Expenses (See FN3)	-	22,100	-	-	-	-	-	-	135,856	15
tal Operating Uses	73,725,172	42,597,448	22,858,095	19,705,843	(19,954)	64,799	5,300,104	-	135,856	164,36
her Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,492,410)	-	-	(4,49
andatory 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	7,9
and Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
bt Service Payments (See FN5)	-	(6,121)	(66,663)	-	-	-	-	(3,383,658) -	(3,45
btotal	(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	(3
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	(181,249)	(2,162,514)	(674,594)	-	(147,008)	711,067	(509,154)	-	-	(2,96
ditions to Permanent Endowments (See FN7)				-		-		-	-	
btotal	(181,249)	(2,162,514)	(674,594)	-	(147,008)	711,067	(509,154)	-	-	(2,96
tal 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	24,7
nd Proceeds	-	(18,774)	(204,456)	-	-	-	-	(4,530,000	(15.070.029)	(4,75
prociption Exponso	-	-	-	-	-	-			(15,079,928)	(15,07
preciation Expense										
preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	

FOOTNOTES:

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

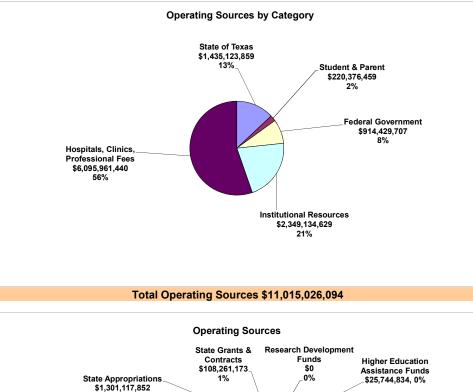
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

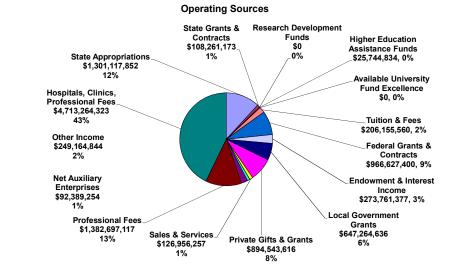
FN11: Of the net increase of \$24,778,736 approximately \$21.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.0 million represents non-expendable funds from unrealized gains and additions to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

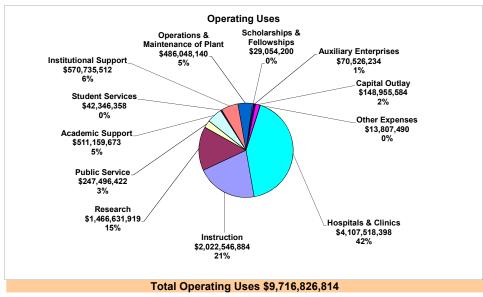
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Summary of All Health-Related Institutions For the Year Ended August 31, 2013 Source: FY 2013 Annual Financial Report





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



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

Institution State Funded FTSEs 23,535.68 Operating Sources See Note Below State OT Parks See Note Below State Ot Parks See Note Below State Orands - Restricted 108,261,173 4,800 Research Development Funds 108,261,173 4,800 Higher Education Assistance Funds 22,744,834 1,004 Available University Fund Excellence (See FN8) 21,435,123,569 5,0097 Student & Parent \$ 174,978,296 \$ 7,435 Tution - net \$ 20,376,459 \$ 9,364 Federal Garais and Contracts - Restricted \$ 914,429,707 Professional Fees 1 322,697,117 Active Rivel \$ 1,322,697,117 Hoogradia and Contracts - Restricted \$ 914,429,707 Professional Fees - All Sources (Net) \$ 1,322,697,117 Hoogradia and Contracts - Restricted \$ 914,429,707 Professional Fees - All Sources (Net) \$ 1,322,697,117 Hoogradia and Contracts - Restricted \$ 914,429,707 Endowment and Interest Incounce (See FN2)	Summary Worksheet FY 2013		Amount	Per FTSE
State Appropriations (includes Research, Patient Care, & Public Service) S13(1,117,852 S5,283 State Appropriations (includes Research, Patient Care, & Public Service) 1,03,117,852 \$5,283 State Appropriations (includes Research, Patient Care, & Public Service) 1,08,261,173 4,600 Research Development Funds 25,774,834 4,600 Valiable University Fund Excellence (See FN8) - - Student & Parent 114,35,123,859 \$60,977 Student & Parent 114,376,296 \$7,435 Fees - net 174,976,296 \$7,435 Fees - net 45,398,163 1,229 Tution - net \$120,376,459 \$9,364 Federal Grants and Contracts - Restricted \$1382,897,117 Hospitals and Clinics - All Sources (Net) \$1,382,897,117 Hospitals and Grants - Restricted \$4,713,264,323 Institutional Resources - Endowment and Interest Income (See FN2) \$338,816,022 Local Government Grants - Restricted \$64,272,463,84 Sale Service \$2,349,134,629 Total Operating Sources <				23,535.68
State Appropriations (includes Research, Patient Care, & Public Service) \$ 1,301,117,862 5,523 State Grants and Contracts - Restricted 108,261,173 4,600 Research Development Funds 25,744,834 1,004 Available University Fund Excellence (See FN8) 2 5,744,834 1,004 Student & Parant 5 1,435,123,859 \$ 60,97 Student & Parant 5 220,376,459 \$ 9,364 Fees - net 45,339,163 1,292 Tution - net \$ 174,378,296 \$ 7,435 Fees - net 45,339,163 1,292 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 220,376,459 \$ 9,364 Federal Government - - - Professional Fees - - - All Sources (Net) \$ 1,382,697,117 - - Hospitals and Clinics - - - - All Sources (Net) \$ 4,713,264,323 - - Instruction and Interest income (See FN2) \$ 338,816,022 - Local Government Gra	Operating Sources			
State Grants and Contracts - Restricted 108,261,173 4,600 Higher Education Assistance Funds 25,744,834 1,004 Available University Fund Excellence (See FN8) - - Stubtnal \$ 1,435,123,859 \$ 60,977 Student & Parent - 45,398,163 1,929 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 Grants and Contracts - Restricted \$ 914,420,707 - 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 647,274,636 - - Subtotal \$ 2,349,134,629 - - - Local Government Grants - Restricted 84,543,616 - - - <t< td=""><td></td><td></td><td></td><td>See Note Below</td></t<>				See Note Below
Research Development Funds 11.001 Higher Education Assistance Funds 25,744,834 1.004 Available University Fund Excellence (See FN8) 25,744,834 1.004 Subtotal \$ 1,435,123,859 \$ 60,977 Student & Prent 124,078,208 \$ 7,435 Fees - net \$ 174,078,208 \$ 1,929 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 220,376,459 \$ 0,364 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 Sales and Services 126,852,827 Net Availary Enterprises 92,382,244 Other Income (See FN3) 241,416,844 Subtotal \$ 2,234,134,815 Sales and Services \$ 1,263,262,574 Net Availary Enterprises \$ 2,349,134,829 Other Income (See FN3) 241,416,4194 \$ 2,349,134,829 \$ 2,349,134,829 Total Operating Uses <	State Appropriations (Includes Research, Patient Care, & Public Service)	\$	1,301,117,852	\$ 55,283
Higher Education Assistance Funds 25,744,834 1,004 Subtotial \$ 1,435,123,859 \$ 60,977 Student & Parent Truition - net \$ 1,435,123,859 \$ 60,977 Student & Parent \$ 174,978,296 \$ 7,435 \$ 7,435 Tuition - net \$ 174,978,296 \$ 7,435 \$ 7,835 Fees - net 46,398,163 1.029 \$ 1,429 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 220,376,459 \$ 9,364 Federal Grants and Contracts - Restricted \$ 914,429,707 Federal Grants and Contracts - Restricted \$ 1,382,697,117 Hospitals and Clinics All Sources (Net) \$ 1,382,697,117 Hospitals (Structures (Net) \$ 1,382,697,117 Hospitals and Clinics All Sources (Net) \$ 1,382,697,117 Hospitals (Structures (Net) \$ 1,264,323 Institutional Resources Endowment and Interest Income (See FN2) \$ 338,816,022 Local Overnment (Grants - Restricted 647,264,863 \$ 99,369,254 Other Income (See FN3) 249,164,844 \$ 2,349,134,629 Total Operating Sources \$ 11,015,026,004 Operating Uses \$ 2,249,614,844<			108,261,173	4,600
Available University Fund Excellence (See FN8) 1,435,123,859 0,977 Subtorial \$ 1,435,123,859 \$ 0,977 Subtorial \$ 174,197,290 \$ 7,435 Fees - net 46,338,163 1,929 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 220,376,459 \$ 914,429,707 Federal Government Federal Government Federal Government Federal Government \$ 1,382,697,117 Hospitals and Clinics All Sources (Net) \$ 4,713,264,323 Institutional Resources Endowment and Interes Income (See FN2) \$ 338,816,022 Local Government Grants - Restricted \$ 47,264,363 \$ 238,254 Other Income (See FN3) \$ 244,164,244 Subtotal \$ 2,329,254 Other Income (See FN3) \$ 244,164,244 Subotal \$ 2,022,646,845 \$ 86,333 Pubic Services \$ 1,159,026,994 Operating Uses \$ 2,022,646,845 \$ 66,319,191 \$ 62,315 \$ 2,022,	•		-	-
Subtotal \$ 1,435,123,859 \$ 60,977 Student & Parent \$ 174,978,296 \$ 7,435 Tutton - net \$ 174,978,296 \$ 7,435 Fees - net \$ 220,376,459 \$ 9,364 Federal Government Federal Government Federal Government Federal Government Federal Government \$ 914,429,707 Professional Fees \$ 1,382,697,117 Hospitals and Clinics \$ 1,382,697,117 All Sources (Net) \$ 1,382,697,117 Hospitals and Clinics \$ 4,713,264,323 Institutional Resources \$ 1,382,697,117 Hospitals and Grants - Restricted 647,264,636 Private Gitts and Grants - Restricted 647,264,636 Private Gitts and Grants - Restricted 8 94,543,616 Sales and Services 92,389,254 Other Loxing Fuerprises 92,389,254 Other Loxing Vees \$ 11,015,026,094 Operating Uses \$ 2,022,546,864 \$ 85,935 Instruction \$ 2,022,546,864 \$ 85,935 Research 1,466,631,919 62,315 Public Services \$ 11,150,626,094 Operating Support 5	•		25,744,834	1,094
Student & Parent Filt Tution - net \$ 174.978.296 \$ 7.435 Fees - net 45.398.163 1.929 1.929 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 220.376.459 \$ 9.364 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 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 89.453.616 Sales and Services 128.962.57 Net Auxiliary Enterprises 92.389.254 Other Income (See FN3) 249.164.844 Subtotal \$ 2.349.134.629 Total Operating Sources \$ 1.016.026.094 Private Gifts and Clinics 4.107.518.396 Academic Support \$ 2.47.496.422 Academic Support \$ 2.349.134.629 Total Operating Sources \$ 1.016.026.094 Private Gif			-	-
Tution - net \$ 174,978,296 \$ 7,435 Fees - net 45,338,163 1,929 Tution 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	Subtotal	\$	1,435,123,859	\$ 60,977
Tution - net \$ 174,978,296 \$ 7,435 Fees - net 45,338,163 1,929 Tution 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	Ofundant & Damant			
Fees.net 45,398,163 1,229 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 220,376,459 \$ 9,364 Federal Grants and Contracts - Restricted \$ 914,429,707 Professional Fees All Sources (Net) \$ 1,382,697,117 Hospitals and Clinics All Sources (Net) \$ 1,382,697,117 Hospitals and Clinics All Sources (Net) \$ 1,382,697,117 Hospitals and Clinics Endowment and Interest Income (See FN2) \$ 338,816,022 Local Government Grants - Restricted Cold Government Grants - Restricted 804,543,816 Sales and Services 126,966,257 Net Auxiliary Enterprises 92,389,254 Other Income (See FN2) \$ 2,349,134,629 Total Operating Sources 11,015,026,094 Total Operating Sources \$ 11,015,026,094 Description \$ 2,022,546,884 \$ 85,935 Research 1,466,631,919 62,315 Public Service 247,496,422 Hospitals and Clinics 4,107,7151,938 21,719 Studial \$ 2,022,546,884 \$ 85,935 Research 1,466,631,919 62,315 Public Service \$ 2,022,546,884		¢	474 070 000	¢ 7.405
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 220,376,459 \$ 9,364 Federal Grants and Contracts - Restricted \$ 914,429,707 Professional Fees 3 1,382,697,117 Hospitals and Clinics 3 1,382,697,117 Hospitals and Clinics 3 338,816,022 Local Covernment Grants - Restricted \$ 4,713,264,323 Institutional Resources 3 338,816,022 Endowment and Interest Income (See FN2) \$ 338,816,022 Cock Local Covernment Grants - Restricted \$ 647,224,836 Private Gifts and Grants - Restricted \$ 804,543,616 Sales and Services 92,389,254 Other Local Government Grants - Restricted \$ 804,543,816 \$ 22,392,544 Other Auxilary Enterprises 92,389,254 Other Local Government Grants - Restricted \$ 804,543,816 \$ 85,935 Research 1,446,631,919 62,315 \$ 80,935 \$ 80,935 Instruction \$ 2,022,546,884 \$ 86,935 \$ 80,935 Research 1,446,631,919 62,315 \$ 90,716,826,894 Public Services 1,246,837 21,719		Þ	, ,	
Federal Government 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 844,543,616 Sales and Services Private Gits and Grants - Restricted 844,543,616 Sales and Services Net Auxiliary Enterprises 92,389,254 Other Income (See FN3) 249,184,629 Other Income (See FN3) 249,184,629 Total Operating Sources \$ 11,015,026,094 Operating Uses \$ 2,022,646,884 \$ 85,936 Research Instruction \$ 2,022,646,884 \$ 85,936 Research Public Services \$ 11,161,026,094 Operating Uses \$ 11,161,026,094 Operating Uses \$ 2,022,646,884 \$ 85,936 \$ 1,799 Instruction \$ 2,022,646,884 \$ 85,936 \$ 1,799 Student Services \$ 11,169,673,21,719 \$ 2,349,134,629 Distruction		ŕ		
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Capital Outlay from Current Fund Sources 148,955,584 6,329 Other Expenses (See FN3) 13,807,490 13,807,490 Total Operating Uses \$ 9,716,826,814 0 Other Sources / (Uses) of Funds \$ (1,077,549,369) 0 Capital Outlay from Non-Current Fund Sources \$ (1,077,549,369) 0 Mandatory and Non-mandatory Transfers (See FN10) (89,637,509) 0 Bond Transfers In (See FN4) 314,158,341 0 Debt Service Payments (See FN5) (295,219,072) 0 Subtotal \$ (1,148,247,609) 0 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 178,151,832 Additions to Permanent Endowments (See FN7) 34,516,031 \$ 212,667,863				1,234
Other Expenses (See FN3) 13,807,490 Total Operating Uses \$ 9,716,826,814 Other Sources / (Uses) of Funds \$ (1,077,549,369) 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 \$ 212,667,863			, ,	6 3 2 0
Total Operating Uses \$ 9,716,826,814 Other Sources / (Uses) of Funds (1,077,549,369) 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 \$ 212,667,863				0,525
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) Additions to Permanent Endowments (See FN7) 34,516,031 Subtotal \$ 212,667,863		¢		
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		φ	3,710,020,014	
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	Other Sources / (Uses) of Funds			
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	Capital Outlay from Non-Current Fund Sources	\$	(1,077,549,369)	
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) Additions to Permanent Endowments (See FN7) 34,516,031 Subtotal \$ 212,667,863	Mandatory and Non-mandatory Transfers (See FN10)		(89,637,509)	
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) Additions to Permanent Endowments (See FN7) 34,516,031 Subtotal \$ 212,667,863			,	
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				
Unrealized Gains / (Losses) (See FN6) \$ 178,151,832 Additions to Permanent Endowments (See FN7) 34,516,031 Subtotal \$ 212,667,863	Subtotal	\$	(1,148,247,609)	
Unrealized Gains / (Losses) (See FN6) \$ 178,151,832 Additions to Permanent Endowments (See FN7) 34,516,031 Subtotal \$ 212,667,863	Other Itoms Not for Current Operating Lice			
Additions to Permanent Endowments (See FN7) 34,516,031 Subtotal \$ 212,667,863		¢	178 151 922	
Subtotal \$ 212,667,863		φ		
		\$		
Total Sources Over / (Under) Uses (See FN11) \$ 362,619,534				
	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

Later bar bar bar bar bar bar bar bar bar ba				Detail Wor	ksheet FY 2013						
Open of a board Open of a board Expendia Log Public Numl Public Public Public Publi		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	– Investment In	FY 2013
Bis Agendance (1997) Bis Agendance (1997)	Operating Sources		Designated								Primary University
Biol Contrast. Hended Dis Co					•						
Same B. Constrained Frank Table State B. Sta			-			-	-	-	-		1,301,117,85
State State <th< td=""><td></td><td>8,672,849</td><td>4,225,487</td><td>-</td><td>95,362,837</td><td></td><td></td><td></td><td>-</td><td></td><td>108,261,17</td></th<>		8,672,849	4,225,487	-	95,362,837				-		108,261,17
Control Line Products See Prof. Local Add Line Prof. <thlocal add="" line="" prof.<="" th=""> Local Add Line Prof. <thlocal add="" line="" prof.<="" th=""> <thl< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></thl<></thlocal></thlocal>		-	-		-		-	-	-	-	
Lapsond Lapsond-Lapsond Lapsond-Lapsond-Lapsond Lapsond-Lapsond-Lapsond-Lapsond Lapsond-Lap		25,744,834					-	-	-		25,744,83
		-	-		-					-	
Date A bears (MA) (112):131 (122):131 - - - - - 26 Wares: Institution (Sockerster APR) (122):131 (122):131 (122):131 - - - - - - 26 Wares: Institution (Sockerster APR) (122):131 (122):132 - - - - - - - 100 Main: Adder ART (MA) (122):132 -	Subtotal	1,326,944,225	4,225,487	-	103,954,147	-	-	-	-	-	1,435,123,85
John Production (Marcoline Virial) 11/2/1/103 Name Name <td></td>											
Water: Balacy Mell Reports 1 APR (11/4 44/87) (11/4 44/87) (13/4 44/87)	Student & Parent										
Water: Trainford (b) Report A ATO 0.5987.27 0.5977.2	Iuition Potential 100%		96,287,797	2,474,381							216,334,09
Description: Image: Status / Not Second APRIN					-		-	-	-	-	(17,747,61
Entrans. Description		(5,008,727)	(18,227)	-		-	-	-	-	-	(5,686,95
alight - Data APP Protectation 344 doi:14 95.05.00 2.47 gift - - - 102 absolution 35.05.00 2.47 gift -		-	-	-	-	-	-	-	-	-	
When Shates (Report in APR) C<	Lition - Gross - AFP Presentation	94 489 116	95 936 030	2 474 381							192,899,52
Water: Transmission Provide in Markov Distribution Distribution </td <td>Waivers - Statutory (Reported in AFR)</td> <td>34,403,110</td> <td>33,330,030</td> <td>2,474,001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>132,033,5</td>	Waivers - Statutory (Reported in AFR)	34,403,110	33,330,030	2,474,001							132,033,5
Examples: C. 105 00 (1.43 440) C. 105 00 (2.24) C. 105 00 (2.24) <thc. (2.24)<="" 00="" 105="" th=""> <thc (2.24)<="" 00="" 105="" c.="" td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc></thc.>											
Demonstration of Records 10 (Record 10 (Rec	Exemptions - Statutory (Reported in AFR)	(2.182.899)	(1 439 402)	-							(3,622,3)
All Ore Exclusion: Dire & Also. Bits Kin Dire Bits Kin Dire Common State Sta											(25,6
atlant and (8.867.78) 2.473.84 - - - - <td>All Other Scholarship Disc.& Allow.</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>(14,273,3</td>	All Other Scholarship Disc.& Allow.			-		-			-		(14,273,3
Description Disk 4 394.00 4 137.72	uition - net	83,647,126		2,474,381			-		-		174,978,2
Waters Statutor, Mos Rescue Ja AF3) (1.37) -				,,							,
Waters Statutor, Mos Rescue Ja AF3) (1.37) -	ees Potential 100%	512 869	44 004 800	4 133 725		-					49,551,4
Waves			44,004,009	4,100,720							49,001,4
Description Statutory (Not Rescords in AFR) -		(1.337)									(1,3
Benergional Indefinitional Indefinitin Indefininal Indefinitional Indefinitional Indefinitional Indefin											
Base Open Alt Presentation 611511 4494490 413725 -											
Waters Status (Reached in APR) (195278) 1	ees - Gross - AFR Presentation	511.511	44,904,809	4,133,725							49,550,0
Wates: Instance <											.0,000,0
Baremones Baremones <t< td=""><td>Waivers - Institutional (Reported in AFR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Waivers - Institutional (Reported in AFR)										
Summons (10,550) (12,255) (500) - - - - <td></td> <td>(152,735)</td> <td>(1.387.030)</td> <td>(13,751)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,553,5</td>		(152,735)	(1.387.030)	(13,751)							(1,553,5
All Oter Schularbing Dire & Allow. (2) 498.740) (3) 22.828.3 (88.777) - 4.5 - - - - - 4.5 - 4.5 - 4.5 - - - - - - - - - - - 4.5 - 4.5 - 4.5 - 4.5 - 4.5 - 4.5 - 4.5 - 4.5											(23,1
Ses. net. 05/557 42.18/321 3.265.699 - - - - 45.8 at Tubion and Feer Fund Solutiotal 3.306.593 131.038.01 5.740.087 -	All Other Scholarship Disc. & Allow.					-			-		(2,575,1
H Tation and Fees (Funds Collected) 55.05.559 13.10.99.810 5.74.0.59 - - 220.20 decal Gamma of Controls - Restricted - </td <td></td> <td>45,398,1</td>											45,398,1
Autor Contracts Search Contrants Search Contracts S											
orderal and Contracts - Restricted 2 25 852 471 6 805 515.88 4	et Tuition and Fees (Funds Collected)	83,596,569	131,039,810	5,740,080	-		-	-	-	-	220,376,4
Description 1.382.697.117 .			220 562 471		600 515 026			4 351 400			014 420 7
B Surces Neth . <		-	229,562,471	-	680,515,836		-	4,351,400	-	-	914,429,7
Depter Service State S	rofessional Fees										
Surces (w) 3.318.905.238 1.304.742.088 9.8916.907 . . 4.713 within and sources within and sources . <td>Il Sources (Net)</td> <td></td> <td>1,382,697,117</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,382,697,1</td>	Il Sources (Net)		1,382,697,117								1,382,697,1
Sources (Net) 3.318.905.328 1.94.742.088 9.8918.907 . . 4.713 Inthinoin Boolumes (action of Boolumes) 14.875.648 2.952.02.96 1.902.005 0.613.957 94.165 6.612.875 97.036 . </td <td></td>											
Antikulanal Resources Statutional Resources											
indowner Georgener 163,453,907 394,165 6,812,875 937,036 - - 338,0 indowner Georgener 163,423,784 - 663,858,22 - - 684,238,22 - 280,00,61 - - 684,238,22 indowner Control 153,00,61 - - 684,238,22 - 280,00,61 - - 684,238,22 indowner Control 153,00,62 27,027,036 50 - - - 103,349,88 (0,777,920) 2349,23 indowner 153,038,043 - - - - 2,027,23 2349,140 0,033,498 (0,777,920) 2349,140 0,033,498 (0,777,920) 2349,140 0,033,498 (0,777,920) 2349,110 - - - 2,002,23 11,015,142,110 103,349,88 (0,777,920) 2349,110 - - - 2,002,133,142 13,0170,773,173 - 12,530,643 - - - 2,002,111,146,111 - - - 2,002,111,146,111 - - - 2,002,111,146,111	All Sources (Net)	3,318,905,328	1,304,742,088	-	89,616,907	-	-	-	-		4,713,264,3
ndowment and Interst Income (See FN2) 14,875,648 202,502,260 1,092,056 15,653,007 394,165 6,812,875 937,036 - - 338,000 outdowent Cast Control 2,802,042 190,831,552 51,530 6,812,875 937,036 - - 388,000 647,7 Mathe of Ensity - Endowal Activities (Net) 17,716,800 612,827,50 27,027,016 50 - - - 103,3498 (0,777,920) 2249,000 What is and Gammers 612,513,860 12,513,860 12,513,860 12,513,860 6,812,875 28,047,344 1,033,498 (0,777,920) 2349,000 Valid Desting Sources 4,807,175,544 99,4062,209 64,642,604 1,261,386 6,812,875 28,047,344 1,033,498 (0,777,920) 2349,000 Valid Desting Sources 4,807,176,34 99,802,289 1,261,386 6,812,875 28,047,344 1,033,498 (0,777,920) 2349,000 Valid Desting Sources 4,807,176,34 93,802,698 1,261,866 6,812,875 29,643,44 1,333,498 (0,777,920) 2,849,411,11 1,253,906,643 - -											
coal Coverment Grants - Restricted 6 10 424 744 36 33 9.852 - - - 647.7 whee Gits and Grants - Restricted 2 82 0.44 10 83 1.552 51.520 671 181.409 24.226 - 2 9.9.61 - - - 647.7 alea and Services - Educational Atchies (Net) 77.81 0.404 2 7.027.054 50 - - 647.7 100.423.77 2 2.248.224 100.830 107.97.00 2 2.255.204 100.33.98 109.97.9200 - 2 2.25 2 2.255.204 100.33.98 109.97.9200 100.97.97 0.07.97.7 0.07.97.97 0.07.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97 0.07.97.97	istitutional Resources										
whale Ghts and Grants - Restricted learn dis whete - Exclustional Archites (Net) 2,882,048 190,831,552 51,520 671,813,409 24,226 28,930,861 - - 884, 183,684,877 ef AusBer / Fitterprises 02,348,244 4577,270,45 50 - - 884, 183,684,877 22,818,244 103,34,98 (9,777,80,45) 823, 123,584 103,34,98 (9,777,82,45) 103,34,98 (9,777,82,45) 23,812,444 103,34,98 (9,777,82,45) 23,934,84 103,34,98 (9,777,82,45) 23,934,84 103,34,98 (9,777,82,45) 23,944,74 103,34,98 (9,777,82,45) 23,944,74 103,34,98 (9,777,82,45) 20,947,344 103,34,98 (9,777,82,45) 20,244 103,34,98 (9,777,82,45) 20,244 103,34,98 (9,777,82,45) 20,244 103,34,98 (9,777,82,45) 20,244 103,349 (9,777,82,45) 20,244 103,349 (9,777,82,45) 20,244 103,349 (9,777,82,45) 14,864 103,349 (9,777,82,45) 14,864 103,349 (9,777,84,37) 14,864 103,349 (9,777,84,37) 14,864 12,244,44 14,864 14,864 14,864 14,864 14,864 <td></td> <td>14,875,648</td> <td></td> <td>1,092,095</td> <td></td> <td>394,165</td> <td>6,812,875</td> <td>937,036</td> <td>-</td> <td>-</td> <td>338,816,0</td>		14,875,648		1,092,095		394,165	6,812,875	937,036	-	-	338,816,0
alles and Sarvices - Educational Activities (Net) 17,818,866 8188,4577 422,710 27,027,054 50 - - - 126,3238 ther Moxiling Entryphise 36,734,820 220,314,462 101,804 4507,873 843,444 - (4,571,953) 1,033,486 (9,797,950) 2249 vibrid 72,318,362 1,312,544,816 98,002,208 41,805,404,802 1,810,803 6,812,875 25,8544 1,033,486 (9,797,950) 22,499 vibrid 72,318,362 1,350,702,773 - 125,308,843 - - - 2,002,103 vibrid 74,37,502 74,37,503 - 125,308,843 - - - 2,002,103 vibrid 74,47,502 1,997,620,123,403 - - - 2,002,103 - - - 2,002,103 -									-	-	647,264,6
Liet Auslänz Enterprises - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,930,861</td> <td>-</td> <td>-</td> <td>894,543,6</td>								28,930,861	-	-	894,543,6
36:734.820 20.313.452 101.030 4.507.873 443.444 - (4.571.953) 1.033.498 (9.797.920) 2.249. vibial 72.315.362 312.564.681 94.062.209 845.642.095 1.261.855 6.612.875 22.94.544 1.033.498 (9.797.920) 2.349. vibial 546.355.468 1.350.702.773 - 1.25.306.843 - - - 2.029.944 vibial 546.355.468 1.350.702.773 - 1.25.306.843 - - - 2.029.964 vibial 546.355.468 1.350.702.773 - 1.25.306.843 - - - 2.029.964 vibial 2.107.331.462 1.07.34.820 -991.641.911 - 2.099.966 - 1.466.149.11 vibial 2.106.432.171 1.882.575.951 - 2.6518.176 - - - 2.027.94.92.149.168 - - - 4.207.957.951 - 2.6518.176 - - - - 4.207.957.957.95.257.95.256 - - - - - - - - - <		17,816,866	81,684,577		27,027,054	50		-	-	-	126,956,2
ubtotal 72.319.382 1,312,604.661 94.062.209 1.261.885 6.812.875 25.285.944 1.033.498 (9,777.920) 2,349 berating Uses - - 1.021.885 6.812.875 25.285.944 1.033.498 (9,777.920) 2,349 struction - - 1.261.885 6.812.875 25.285.944 1.033.498 (9,777.920) 2,022 tessarch - - - - - - 2.022 tessarch -										-	92,389,2
otal Operating Sources 4.80,776.504 4.80,776.504 99.802.289 1,719.728.885 1,281.885 6.812.875 29.647,344 1.03.498 (9,797.920) 11.015. structions 546.533.468 1.360,702.773 - 125.306.643 - - - 2.022. structions 2,196.432.371 1882.765,551 - 2.65.18,76 - - - 2.47.4 tubels Service 14.873.403 43.348.873 - 189.274,146 - - - 4.10.7 cademic Support 270.449,106 219.673.082 - 2.10.37.485 - - - 4.10.7 statiutional Support 43.822.455 116.555.139 - 10.357.918 - - - - 4.20.7 statiutional Support 45.557.7172 6.17.80.956 - <t< td=""><td></td><td></td><td></td><td>101,630</td><td></td><td></td><td></td><td>(4,571,953)</td><td>1,033,498</td><td>(9,797,920)</td><td>249,164,8</td></t<>				101,630				(4,571,953)	1,033,498	(9,797,920)	249,164,8
parating Uses straction 546,553,668 1,850,702,713 - 2,52,306,6643 - - - 2,022,029 Ubits Service 1473,740,782 117,751,420 - 691,861,911 - - - - - 1,466,146,146,146,146,146,146,146,146,14											2,349,134,6
struction 546,535,648 1,302,702,773 125,306,643 - - - 2,022 search 307,437,552 167,531,420 991,641,911 - 20,996 - 1,486,6 Ubblc Service 14,873,403 43,348,873 189,274,146 - - - 4,407,7 cademic Support 210,643,006 219,673,082 - 21,037,485 - - - 4,417,7 cademic Support 270,449,106 219,673,082 - 2,805,6647 - - - - 4,438,22,455 116,555,139 -		4,801,765,504	4,364,771,634	99,802,289	1,/19,/28,985	1,261,885	6,812,875	29,647,344	1,033,498	(9,797,920)	11,015,026,0
struction 546,535,648 1,302,702,773 125,306,643 - - - 2,022 search 307,437,552 167,531,420 991,641,911 - 20,996 - 1,486,6 Ubblc Service 14,873,403 43,348,873 189,274,146 - - - 4,407,7 cademic Support 210,643,006 219,673,082 - 21,037,485 - - - 4,417,7 cademic Support 270,449,106 219,673,082 - 2,805,6647 - - - - 4,438,22,455 116,555,139 -	perating Uses										
essarch 307,437,592 167,531,420 991,641,911 - 20,966 - 1.466 Ubic Service 2,196,423,271 1882,575,951 28,518,176 - - - 247, coghts and Chines 2,196,423,271 1882,575,951 28,518,176 - - - 41,077, coghts and Chines 15,110,003 23,417,162 - 2,005,061 1,103,332 - - 42,077,050 stuttuonal Support 443,822,455 116,555,139 - 10,357,918 - - - 42,077,050 74,568,667 988,647 - 54,515,376 - - 28,000,010 146,000,010,010,010,010,010,010,010,010,01		546 535 468	1 350 702 773	-	125,308,643	-	-				2,022,546,8
ublc Service 14,873,403 43,348,873 189,274,146 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,996</td> <td></td> <td></td> <td>1,466,631,9</td>								20,996			1,466,631,9
cospitals and Clinics 2,196,423,271 1,882,576,961 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,000</td><td></td><td></td><td>247,496,4</td></td<>								20,000			247,496,4
cademic Support 270,449,106 219,673,082 - 21,037,485 - - - 611,1 Udemic Support 443,822,455 116,555,139 - 103,357,918 - - - 423,357,150 74,869,967 968,647 - - - - 423,357,150 74,869,967 968,647 - - - - 426,050,051 103,352,33 - - - - - 426,050,051 103,357,918 - - - - 426,050,051 103,352,050,053,053,053,050,050,050,050,050,050						-				-	4,107,518,3
utdent Savides 15,110,803 23,477,162 - 2,805,061 1,013,332 - - - - 423,275 perations and Maintenance of Plant 355,5977,150 74,586,967 986,647 - - 55,5376 - - - 643,000 uxdiary Enterprises - 6,13 700,519,356 735 - - - 220,000 uxdiary Enterprises - 6,143 700,519,356 735 - - - 230,000 uxdiary Enterprises - 6,174,0400 3,199,102 22,821,360 - - - 426,000 - 148,65 ther Sources (See FN3) 571,230 2,938,651 - 6,857,938 79,049 158,648 21,049 - 3,180,945 9,716,65 aptial Outlay from Non-Current Fund Sources** -											511,159,6
situitional Support 443.822.455 116.555.139 10.357.918 - - - - - 4570.0 perations and Maintenance OP lant 355.977.150 74.588.967 966.847 - 54.515.376 - - 426.0 cholarships and Fellowships 1.335.166 8.88.711 - 1830.323 - - 700.700.9 aptal Outby from Current Fund Sources* 55.734.722 61.74.0400 3.189.102 2.829.1360 - - - 700.700.9 aptal Outby from Current Fund Sources* 57.1230 2.938.631 - 6.867.938 1.092.381 158.648 54.557.421 - 3.180.945 9.716.45 ther Expenses (See FN3) 57.1230 2.938.631 - 6.867.938 1.092.381 158.648 54.557.421 - 3.180.945 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.45 9.716.50 1.077.549.369 425.261.33 12.026.74 9.716.75 <						1,013,332	-		-		42,346,3
operations and Maintenance of Plant 355,977,150 74,586,967 966,647 - 54,515,376 - - 280 valiany Enterprises 1,335,166 8,888,711 - 18,830,323 - - - 290 valiany Enterprises 55,734,722 61,740,400 3,189,102 28,291,380 - - - - 148 ther Expenses (See FN3) 571,230 2,938,631 - 6,857,938 79,049 158,648 21,049 3,180,945 13.0 ther Expenses (See FN3) 571,230 2,938,631 - 6,857,938 79,049 158,648 21,049 3,180,945 9,716.0 ther Sources / (Uses) of Funds - - - - - - 1423,892,343 1,092,381 158,648 54,515,376 (1,077,54,369) - - - 148,43 - - 1423,4392,443 1,092,381 1423,678,709 422,381,335 128,22,530 (15,152,575) (18,073) 36,788,709 422,381,335 128,22,530 (15,152,575) (18,073) 36,788,709 425,381,335 128,22,530 (15,1	stitutional Support					-				-	570,735,5
cholarships and Fellowships 1,33,166 8,88,711 - 1,83,0,323 - - - 29 aptial Outlay from Current Fund Sources* 55,734,722 61,740,400 3,199,102 28,291,360 - - - 700 aptial Outlay from Current Fund Sources* 57,12,302 2,398,631 - 6,867,933 70,049 158,648 21,049 - 3,180,945 9,716,51 ther Expenses (See FN3) 5,051,942,70,366 3,951,966,252 73,708,458 1,423,892,343 1,092,381 158,648 54,557,421 - 3,180,945 9,716,51 aptial Outlay from Non-Current Fund Sources** 4,208,270,366 3,951,966,252 73,708,458 1,423,892,343 1,092,381 158,648 54,557,421 - 0,107,71 aptial Outlay from Non-Current Fund Sources** (14,268,539) (94,510,091) 2,734,658 (43,395,463) (18,073) 36,788,709 425,361,335 12,822,530 (15,152,575) (89,60) 0,214,308,5643 - - - 0,414,308,563 (14,808,563) (14,809,555) (14,809,555) (14,809,555) (14,809,555) (14,809,555) (14,809,555)	perations and Maintenance of Plant							54,515,376		-	486,048,1
undiary Enterprises - - - - - 70.5 paila Outly from Current Fund Sources* 55.734,722 2.938.631 - 6.857.938 79.049 158.648 21.049 - 148.85 ther Expenses (See FN3) 5712.30 2.938.631 - 6.857.938 79.049 158.648 21.049 - 3.180.945 13.1 that Sources / (Uses) of Funds - - - - - - - - - 148.85 5.74.722 - 3.180.945 9.716.0 9.716.0 9.716.0 -			8,888,711	-	18,830,323	-	-	-	-	-	29,054,2
aplal Outlay from Current Fund Sources* 55,734,722 61,740,400 3,189,102 28,291,360 - - - - 148,6 bit En Expenses (See FN3) 5712,302 2.938,631 - 6,857,938 79,049 158,648 21,049 - 3,180,945 9,716,30 bit Depenses (See FN3) 4,208,270,366 3,951,966,252 73,708,458 1,423,892,343 1,092,381 158,648 21,049 - 3,180,945 9,716,30 bit Depenset Fund Sources** - - - - - - (1,077,549,369) - - (1,077,549,369) - - (1,077,549,369) - - (1,077,549,369) - - (1,077,549,369) - - (1,077,549,369) - - - (1,077,549,369) - - - - 1,80,945 1,314,314 - - - - 1,60,73 3,6788,709 425,361,335 12,822,530 (15,152,575) (89,742) - - - - - - - 1,60,73 3,67,87,09 425,361,335 12,82,540 (1,69,83,322) <td>uxiliary Enterprises</td> <td>-</td> <td></td> <td>70,519,356</td> <td>735</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>70,526,2</td>	uxiliary Enterprises	-		70,519,356	735					-	70,526,2
ther Expenses (See FN3) 671,230 2.938,631 6.857,938 79.049 158,648 21.049 3.180,945 133. otal 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 9,716,0 ther Sources / (Uses) of Funds - <td< td=""><td>apital Outlay from Current Fund Sources*</td><td>55,734,722</td><td></td><td></td><td>28,291,360</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>148,955,5</td></td<>	apital Outlay from Current Fund Sources*	55,734,722			28,291,360	-	-		-	-	148,955,5
otal 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 9.716.6 ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** - <td></td> <td>571,230</td> <td></td> <td></td> <td>6,857,938</td> <td>79,049</td> <td>158,648</td> <td>21,049</td> <td></td> <td>3,180,945</td> <td>13,807,4</td>		571,230			6,857,938	79,049	158,648	21,049		3,180,945	13,807,4
Hther Sources / (Uses) of Funds (1,077,549,369) (1,071,549,369) (1,071,549,369) (1,071,549,369) (1,071,549,369) (1,031,555) (1,141,55,37) (1,031,556,56) (73,708.458							9,716,826,8
apital Outlay from Non-Current Fund Sources** (1,177,149,369) (1,177,149,369) (1,177,141,268,11) andardox and Non-mandatory Transfers (See FN10) (14,268,559) (94,510,091) 2,734,658 (18,073) 36,788,709 425,361,335 12,822,300 (15,152,575) (89,00) andardox and Non-mandatory Transfers (See FN10) (163,855,850) (96,397,426) (16,978,434) (13,07,54) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328),3202 (14,138,955) (11,1347,054) (11,1347,054) (6,983,328),3202 (14,138,955) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,135,873) <td></td> <td>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>.,</td> <td>,,</td> <td>.,,</td> <td>.,,</td> <td>100,010</td> <td>2.,007,121</td> <td></td> <td>2,100,010</td> <td>2,7 10,020,0</td>		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,,	.,,	.,,	100,010	2.,007,121		2,100,010	2,7 10,020,0
apital Outlay from Non-Current Fund Sources** (1,177,149,369) (1,177,149,369) (1,177,141,268,11) andardox and Non-mandatory Transfers (See FN10) (14,268,559) (94,510,091) 2,734,658 (18,073) 36,788,709 425,361,335 12,822,300 (15,152,575) (89,00) andardox and Non-mandatory Transfers (See FN10) (163,855,850) (96,397,426) (16,978,434) (13,07,54) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328) 343,020 (295,201,335) (11,1347,054) (6,983,328),3202 (14,138,955) (11,1347,054) (11,1347,054) (6,983,328),3202 (14,138,955) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,1347,054) (11,135,873) <td>ther Sources / (Uses) of Funds</td> <td></td>	ther Sources / (Uses) of Funds										
landatory and Non-mandatory Transfers (See FN10) (414,288,539) (44,10,91) 2,734,658 (43,395,463) (18,073) 36,788,709 425,361,335 12,822,530 (15,152,575) (89,10,073) end Transfers (See FN5) (163,978,680) (16,978,434) - - (11,347,054) (6,983,322) 334,020 (295,200) (15,978,134) - - 11,347,054) (6,983,322) 343,020 (295,200) (11,347,054) (6,983,322) 343,020 (295,200) (14,203,976,77) 5,839,202 (14,809,555) (11,82,756) (11,347,054) (6,983,328) 36,788,709 (349,376,77) 5,839,202 (14,809,555) (11,82,756) (11,347,054) (5,983,228) 330,202 (295,201,355) (11,82,756) (11,347,054) (5,983,228) 330,202 (12,93,174) (14,203,956,550) (14,809,555) (11,82,756) (11,92,756) (11,92,756,550) - (250,735) 178,335 (12,03,56) (13,98,643) (14,21,38,654 7,905,650 (250,735) 212,42 (250,735) 212,42 (250,735) 212,42 (250,735) 212,42 (250,735) 212,42 (250,735) 212,42 (250,735) 212	apital Outlay from Non-Current Fund Sources**							(1,077,549.369)	-	-	(1,077,549,3
ond Transfers In (See FN4) 314,168,341 314,168,341 314, ebt Service Payments (See FN5) (163,355,850) (96,397,426) (16,978,434) (11,347,054) (6,983,329) 343,020 (295,205,202) ubtotal (578,124,389) (190,907,517) (14,243,776) (43,395,463) (18,073) 36,788,709 (39,376,747) 5,839,202 (14,809,555) (1,146,203,776) ther Items Not for Current Operating Use		(414,268,539)	(94,510,091)	2,734,658	(43,395,463)	(18,073)	36,788,709		12,822,530	(15,152,575)	(89,637,5
eht Service Payments (See FN5) (163,856,850) (96,387,26) (163,978,434) - - - (11,347,054) (6,883,328) (14,809,555) (11,84,0555) ubtotal (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) (11,84,7) ther Items Not for Current Operating Use - - - 30,882,781 - - (25,735) 178, dditions to Permanent Endowments (See FN7) 22,374,148 26,718,758 660,419 8,402,906 1,084,813 141,2158,654 7,905,650 - (250,735) 178, dditions to Permanent Endowments (See FN1) 22,374,148 26,718,758 660,419 1,203,6156 1,084,813 142,138,654 7,905,650 - (250,735) 212,0 ubtotal 22,374,148 26,718,758 660,419 1,203,6156 1,084,813 142,138,654 7,905,650 - (250,735) 212,0 total Sources Over / (Under) Uses (See FN 11) 37,744,897 248,616,623 12			-		-	-	-		-	-	314,158,3
ubtotal (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) (1,148,178) ther items Not for Current Operating Use mreatzed 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) 178,173 ubtotal 22,374,148 26,718,758 660,419 12,036,156 1.084,813 141,255,873 7,905,650 (250,735) 212,673		(163,855,850)	(96,397,426)	(16,978,434)		-		(11,347,054)	(6,983,328)	343,020	(295,219,0
And Permanent 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, 34,33,250 diditions to Permanent Endowments (See FN7) 22,374,148 26,718,758 660,419 12,036,156 1,084,813 111,255,873 7,905,650 - (250,735) 212, 34,345 obtail 22,374,148 26,718,758 660,419 12,036,156 1,084,813 142,138,654 7,905,650 - (250,735) 212, 212, 212, 212, 212, 212, 212, 212,					(43,395,463)	(18,073)	36,788,709				(1,148,247,6
Special 22,374,148 26,718,758 660,419 8,402,906 1,084,813 111,255,873 7,905,650 - (250,735) 178, 34,34 ubtotal 22,374,148 26,718,758 660,419 12,036,156 1,084,813 142,138,654 7,905,650 - (250,735) 212,005,050 2		,,,,,,	,,,,	, ,	, .,,,,,	, ,,=.=/		,,,,,,,,,,,	.,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,- 11,0
Specific 22,374,148 26,718,758 660,419 8,402,906 1,084,813 111,255,873 7,906,650 - (250,735) 178, 34,4 ubtotal 22,374,148 26,718,758 660,419 12,036,156 1,084,813 142,138,654 7,905,650 - (250,735) 212,05,175 ubtotal 22,374,148 26,718,758 660,419 12,036,156 1,084,813 142,138,654 7,905,650 - (250,735) 212,05,175 242,010,175	ther Items Not for Current Operating Use										
ddlibons to Permanent Endowments (See FN7) - - 3,633,250 - 30,882,781 - - 34,4 ubtotal 22,374,148 26,718,758 660,419 12,036,156 1,084,813 142,138,654 7,905,650 - (250,735) 212,6 otal 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) 362,6 epreciation Expense - - - - - 6658,290,187) (658,27,187,126,124,128,124,124,128,124,124,124,124,124,124,124,124,124,124		22,374,148	26,718,758	660,419	8,402,906	1,084,813	111,255,873	7,905,650	-	(250,735)	178,151,8
Ubtotal 22,374,148 26,718,758 660,419 12,036,156 1,084,813 142,138,654 7,905,650 (250,735) 212,021,212 otal 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) 362,000 epreciation Expense - - - - (658,290,187) (658,200,187)<		.,	-	-	3,633,250	-		,,	-		34,516,0
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) 362.0 apreciation Expense - - - - - - - - 6658.200 187) (658.200 187) 187) 187		22,374,148	26,718,758	660,419		1,084,813		7,905,650	-	(250,735)	212,667,
ereciation Expense											
September - - - - - - 23,365,152 23,3 23,152 23,152 23,152 23,152 23,152 23,152 23,152 23,152 23,152 23,152 23,152 23,152 23,152 24,152 </td <td>tal Sources Over / (Under) Uses (See FN 11)</td> <td>37,744,897</td> <td>248,616,623</td> <td>12,510,474</td> <td>264,477,335</td> <td>1,236,244</td> <td>185,581,590</td> <td>(366,381,174)</td> <td>6,872,700</td> <td>(28,039,155)</td> <td>362,619,5</td>	tal 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)	362,619,5
ransfer of Capital Asset(s) from System 23,365,152 23, ther PostEmployment Benefit (OPEB) Expense 23,365,152 23, ther PostEmployment Benefit (OPEB) Expense	epreciation Expense		-	-	-	-				(658,290,187)	(658,290,1
ther Post-Employment Benefit (OPEB) Expense											23,365,
on-Cash Caoitaí Cífis	ther Post-Employment Benefit (OPER) Exnense									20,000,102	20,000,
apital Outlay 7.097.269 9.250.258 64.741 1.866.738 11.267.449 - 1.197.282.702 1.226.8								45,903,239		354 532	46.257.7
	apital Outlay	7.097.269	9,250.258	64.741	1,866.738						1,226,829,1
nange 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 1	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	1,000,781,4

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.

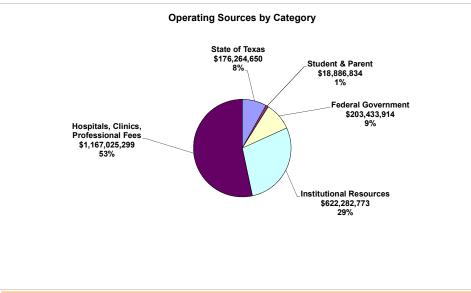
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

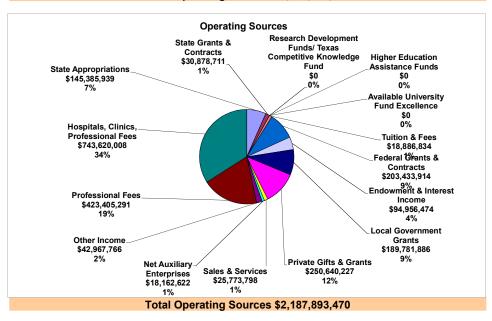
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

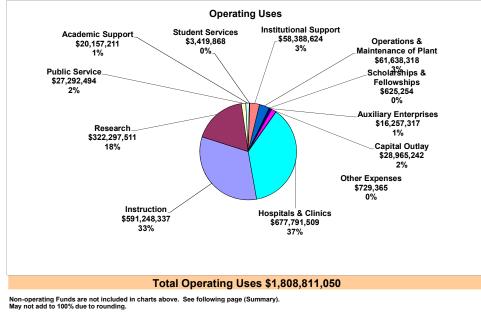
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains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



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





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	^	445 005 000	See Note Below		
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	145,385,939 30,878,711	\$ 62,914 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	<u>т</u>	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	0.700		
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	074		
Scholarships and Fellowships Auxiliary Enterprises		625,254	271		
Capital Outlay from Current Fund Sources		16,257,317 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)	<u>۴</u>	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 Wo	rksheet 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	FY 2013 Primary University
State of Texas	General	Designated	Enterprises	Experidable	Loan runus	onniar i unus	Tianc	Indebtedness	T lan	Thinkiy Oniversity
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)	100 C									
Subtotal	145,581,099	1,391,074	-	29,292,477	-	-		-	-	176,264,650
Student & Parent	11.010.007	10 100 111								00,100,001
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	14,019,867	12,400,414								26,420,281
Waivers - Institutional (Not Reported in AFR)	(5,619,943)	-	-				-			(5,619,943)
Exemptions - Statutory (Not Reported in AFR)	(3,019,943)									(5,015,545)
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%	59,173	859,048	1,815,208							2,733,429
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-			-		-	-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation	59,173	859,048	1,815,208			-				2,733,429
Waivers - Statutory (Reported in AFR)			1,010,200							2,133,429
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	1,311,406	53 377 966	67 204	39,862,980	22,680	307,948	6,103			04.056.474
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	1,311,400	189,387,097	67,391	394,789	22,000	307,540	0,103			94,956,474 189,781,886
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
	60 206	50 560 000	10,102,022	247.044	07.660	-	206 204	-	(0.470.040)	
Other Income (See FN3) Subtotal	<u>69,306</u> 1,381,994	50,568,922 315,123,910	18,230,013	317,811 295,198,398	97,662 120,342	307,948	386,384 392,487	-	(8,472,319) (8,472,319)) 42,967,766) 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)	
	101,202,100	1,000,010,010	10,210,112	100,100,001	120,012	001,010	100,010		(0, 112,010)	2,107,000,110
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 23,936,212	-	206,666	205,731	-	-	-	-	3,419,868
Institutional Support Operations and Maintenance of Plant	31,750,897 21,915,325	23,936,212 29,958,648		2,701,515 535,667	-		- 9,228,678	-		58,388,624 61,638,318
Scholarships and Fellowships	21,910,020	29,956,646		479,138			3,220,076			625,254
Auxiliary Enterprises		6,143	- 16,251,174	4/9,130						16,257,317
Auxiliary Enterprises Capital Outlay from Current Fund Sources*		6,143 14,143,609	10,251,174	14 901 600	-			-		28,965,242
Other Expenses (See FN3)		14,143,009		14,821,633					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	
i otar oporating uasa	155,027,200	1,021,000,100	10,201,174	230,000,117	200,731		3,220,070	-	129,303	1,000,011,000
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	
Bond Transfers In (See FN4)		(21,200,770)	(2,7.12,000)	(,0.12,000)		-,000,000			(121,014)	
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)
	(.,	, .,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,150	.,,	(,,,		(,011)	
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
	(0,770,790)	100,010,002	(1,000,040)	100,004,017	1,001,027	1,901	(100,240,372)		(3,020,190	, 111,000,002
Depreciation Expense									(112,274,575	(112,274,575)
Transfer of Capital Asset(s) from System									(, (2,217,313)
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	321,174,368

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.

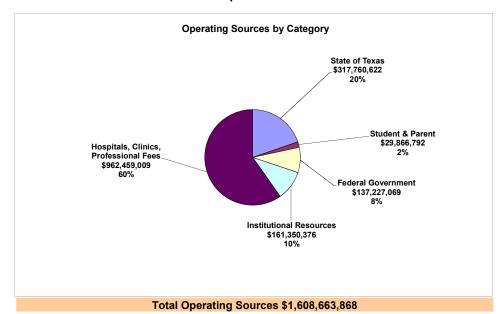
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

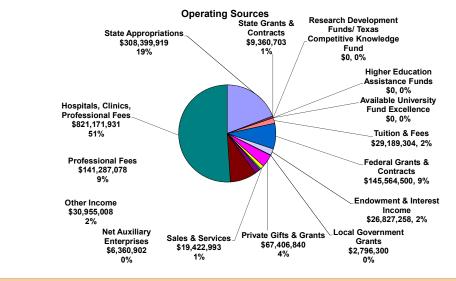
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

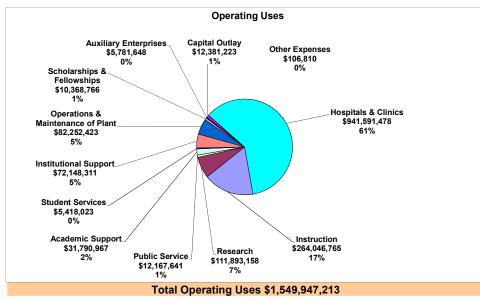
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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





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



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

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	φ	9,360,703	φ	2,858	
Research Development Funds/ Texas Competitive Knowledge Fund				2,000 -	
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	Ŧ	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			
	¥	1,000,000,000			
Operating Uses		004 040 705	<u>,</u>	00.000	
Instruction	\$	264,046,765	\$	80,632	
Research		111,893,158		34,169	
Public Service		12,167,641			
Hospitals and Clinics		941,591,478		o - o o	
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 Other Expenses (See FN3)		12,381,223 106,810		3,781	
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)			
	Ψ	(100,407,011)			

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

			Detail W	orksheet FY 2013						51/00/0
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of		FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Investment In Plant	Primary University
State of Texas	308,399,919									200 200 010
State Appropriations State Grants and Contracts - Restricted	5,768,800	2,000		3,589,903						308,399,919 9,360,703
Research Development Funds/ Texas Competitive Knowledge Funds	5,705,600	2,000		3,369,903						9,300,703
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%	13,357,888	15,868,124	-	-	-		-			29,226,012
Waivers - Statutory (Not Reported in AFR)	(2,353,341)	(10,102)	-	-	-	-	-			(2,363,443)
Waivers - Institutional (Not Reported in AFR)			-		-	-	-			
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
	000.075	E 400.007	000 74-							E 050 600
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)	232,342	5,422,281	298,745							5,953,368
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	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
rees - liet	201,174	5,165,000	290,000							5,065,590
Net Tuition and Fees (Funds Collected)	9,576,201	19,992,035	298,556	-						29,866,792
Federal Government		01 007 000		100 000 000			3.285.283			407 007 000
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
User National Official										
Hospitals and Clinics All Sources (Net)	431,018,687	390,153,244								821,171,931
All Sources (Net)	431,010,007	390,133,244								021,171,951
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)	
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 Operations and Maintenance of Plant	48,069,699 50,424,919	21,730,724 3,297,551	-	2,347,888 406,905	-	-	- 28,123,048			72,148,311 82,252,423
Scholarships and Fellowships	25,900	3,094,039		7,248,827			20,123,040			10,368,766
Auxiliary Enterprises	20,000	0,004,000	- 5,780,913	735						5,781,648
Capital Outlay from Current Fund Sources*	2,911,696	6,493,159	0,100,010	2,976,368						12,381,223
Other Expenses (See FN3)	2,311,030			2,970,308	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
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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)	
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)		2,102,204		(12,280) (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									(0E 04E 050)	(DE 04E 850)
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

FOOTNOTES:

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

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

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

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

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

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

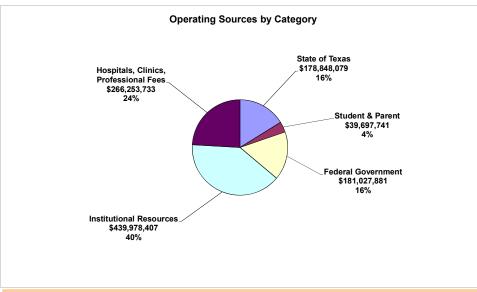
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

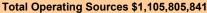
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

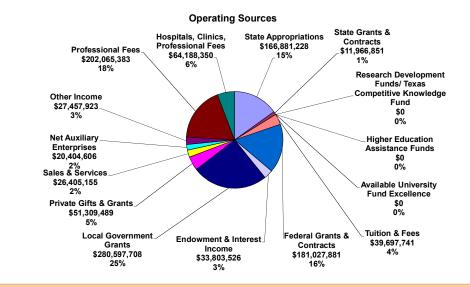
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

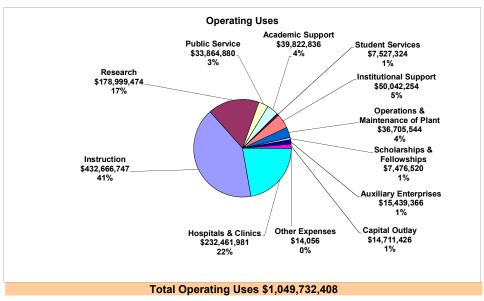
FN11. N/A







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



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

Summary Worksheet FY 2013		Amount	Р	Per FTSE		
Institution State Funded FTSEs			4	,389.27		
Operating Sources						
State of Texas	¢	400 004 000	¢	20.000		
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	166,881,228 11,966,851	\$	38,020 2,726		
Research Development Funds/ Texas Competitive Knowledge Fund		- 11,900,001		2,720		
Higher Education Assistance Funds		_		_		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	178,848,079	\$	40,746		
Ofudant & Danaut						
Student & Parent Tuition - net	\$	32,654,978	\$	7,440		
Fees - net	φ	7,042,763	φ	1,605		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,697,741	\$	9,045		
· · · · · · · · · · · · · · · · · · ·						
Federal Government	<u>۴</u>	404 007 004				
Federal Grants and Contracts - Restricted	\$	181,027,881				
Professional Fees						
All Sources (Net)	\$	202,065,383				
Hospitals and Clinics						
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				
		00 (40 000				
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.

			Detail Wo	rksheet FY 2013						
0	Educational &	Designated	Auxiliary	Restricted	Leen Funde	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	166,881,228	-	-	-	-	-	-	-	-	166,881,228
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	602,452	853,482	1	10,510,917		-	1	1		11,966,851
Higher Education Assistance Funds		-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8) Subtotal	- 167,483,680	853,482	-	10,510,917						178,848,079
Student & Parent Fuition 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)	1	-	1	-	-		1	-	-	:
Exemptions - Institutional (Not Reported in AFR) Fution - 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)			-	-	-	-	-	-	-	(000,010)
All Other Scholarship Disc.& Allow. Fuition - net	(466,128) 21,464,626	(337,941) 11,190,352		-				-		(804,069) 32,654,978
rulion - net	21,404,020	11,190,332								32,034,978
ees 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)	1	1	-	1		-	1	1		1
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)	1	1	-	1		-	1	1		
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) Net Auxiliary Enterprises	6,663,517	13,318,607	20,404,606	6,423,031	-				-	26,405,155 20,404,606
Other Income (See FN3)	194,672	26,916,598	- 20,404,000	673,436	388,611		19,263		(734,657)	
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	88,454,125	333,072,031		11,140,591						100 000 717
Instruction Research	16,560,346	9,703,387		152,735,741						432,666,747 178,999,474
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 Student Services	21,300,094 2,037,113	15,652,695 3,806,846	-	2,870,047 1,543,264	- 140,101					39,822,836 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 2,144,588	-	1,276	-	-	2,514,227	-	-	36,705,544
Scholarships and Fellowships Auxiliary Enterprises	82,595	2,144,008	- 15,439,366	5,249,337						7,476,520 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
Fotal 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)
Vandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)	(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 8,337,613
30nd Transfers In (See FN4) Debt Service Payments (See FN5)	- (12,559,883)	- (12,444,796)	- (3,219,438)				8,337,613			8,337,613 (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)	
Other Items Not for Current Operating Use										
Jnrealized 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
otal 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	1	1	-	1		-	1	1		1
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.

FOOTNOTES:

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

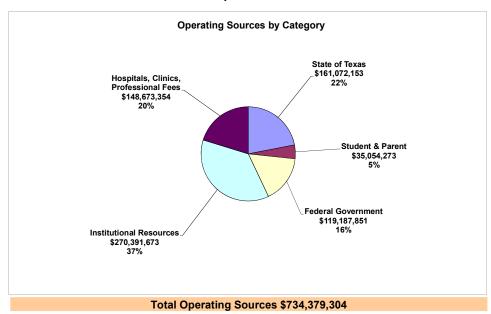
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

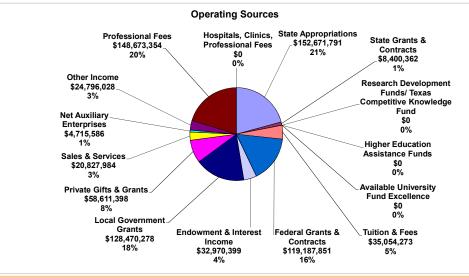
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

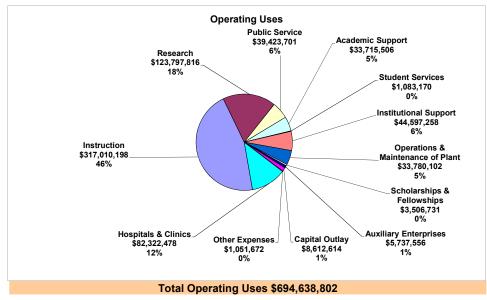
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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





Total Operating Sources \$734,379,304



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

Summary Worksheet FY 2013		Amount	Pe	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	Ψ	8,400,362	Ψ	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	Ŷ	5,700,118	Ψ	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				
	Ψ	110,107,001				
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	Ψ	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	\$ \$	270,391,673 734,379,304				
Total Operating Sources	φ	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 Lise						
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.

			Detail Wo	rksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	450.074.704									450 074 704
State Appropriations State Grants and Contracts - Restricted	152,671,791 715,180	- 338,801		- 7,346,381						152,671,791 8,400,362
Research Development Funds/ Texas Competitive Knowledge Funds	715,160	- 335,501		7,340,361						8,400,302
Higher Education Assistance Funds										
Available University Fund Excellence (See FN8)		-	-	-	-	-	-		-	
Subtotal	153,386,971	338,801	-	7,346,381	-		-	-	-	161,072,153
Student & Parent			=							
Fuition Potential 100% Waivers - Statutory (Not Reported in AFR)	15,458,121 (2,993,124)	18,605,367	2,474,381	-	-	-	-	-	-	36,537,869 (2,993,124
Waivers - Institutional (Not Reported in AFR)	(2,555,124)									(2,993,124
Exemptions - Statutory (Not Reported in AFR)									-	
Exemptions - Institutional (Not Reported in AFR)			-						-	
uition - Gross - AFR Presentation	12,464,997	18,605,367	2,474,381					-	-	33,544,74
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(988,145)									(988,14
Exemptions - Institutional (Reported in AFR)	(300,143)									(300, 14
All Other Scholarship Disc.& Allow.	(3,202,445)	-	-	-	-	-	-		-	(3,202,445
uition - net	8,274,407	18,605,367	2,474,381	-	-	-	-	-	-	29,354,15
ees 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.	(355,827)									(355,827
ees - net	(465,621)	6,165,739								5,700,118
	(
let Tuition and Fees (Funds Collected)	7,808,786	24,771,106	2,474,381		-			-	-	35,054,273
ederal Government ederal Grants and Contracts - Restricted	-	28,227,822		90,960,029	-	-	-	-		119,187,85
Professional Fees										
All Sources (Net)		148,673,354				-				148,673,354
Hospitals and Clinics										
All Sources (Net)		-	-	-	-	-	-		-	
nstitutional 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 Private Gifts and Grants - Restricted		117,935,645 6,861,818		10,534,633 51,749,460	- 120					128,470,278 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				(536,124)	24,796,028
Subtotal	3,432,197	189,330,822	4,715,586	73,378,423	181,596	(110,827)			(536,124)	270,391,673
Fotal Operating Sources	164,627,954	391,341,905	7,189,967	171,684,833	181,596	(110,827)			(536,124)	734,379,304
Operating Uses										
nstruction	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	-		-			39,423,70
lospitals and Clinics	-	82,298,820	-	23,658	-	-	-	-	-	82,322,47
Academic Support	24,079,857	9,489,155	-	146,494	-	-	-		-	33,715,50
student Services	508,726 30,054,420	191,261 14,133,154	-	- 409,684	383,183	-	-	-	-	1,083,17 44,597,25
Derations and Maintenance of Plant	16,332,027	14,135,154		409,084			2,711,959			33,780,10
Scholarships and Fellowships	1,097,939	1,946		2,406,846			2,			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
otal 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							(00.000.005)			(00 000
Capital Outlay from Non-Current Fund Sources**	25.020.464	(42.004.055)	(200.050)	(5 000 50 1)	- (100)	4 044 700	(32,096,660)		402.075	(32,096,660
Mandatory and Non-mandatory Transfers (See FN10) Nond Transfers In (See FN4)	35,930,161	(43,094,055)	(326,250)	(5,232,564)	(130)	1,311,728	(92,322,578) 131,296,762		192,075	(103,541,61) 131,296,76
bebt Service Payments (See FN5)	(9,708,639)	- (10,030,400)	- (1,039,089)				131,290,762			(20,778,128
ubtotal	26,221,522	(53,124,455)	(1,365,339)	(5,232,564)	(130)	1,311,728	6,877,524	-	192,075	(25,119,639
		,,,,	(1,222,300)	(1,212,001)	(.,,	0,00 ,0 E 1			(20,000,000
other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	3,113,158		1,114,634	54,530	15,813,842	-	-		20,096,164
dditions to Permanent Endowments (See FN7)	-	3,113,158		1,114,634	- 54,530	3,026,851 18,840,693	-			3,026,85
	-						-	-	-	
otal 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)	37,743,87
Depreciation Expense			-						(48,928,290)	(48,928,29
ransfer of Capital Asset(s) from System									(10,020,200)	(10,020,20)
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-		-	
Ion-Cash Capital Gifts	-	-	-	-	-	-	1,105,633	-	17,500	1,123,133
Capital Outlay	-	-	(450.440)	2 000 007	(147.407)	10.074.407	- E 074 400		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)	30,647,995

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.

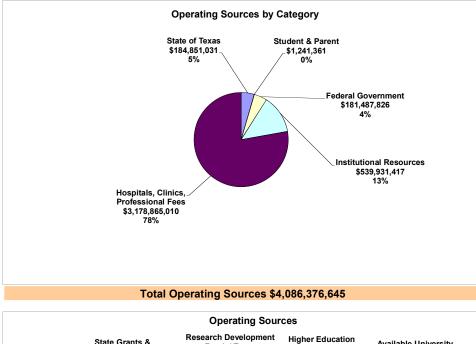
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

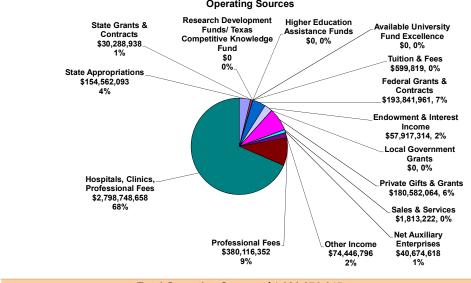
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

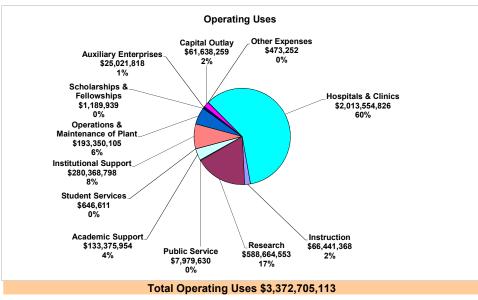
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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





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



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

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			360.57
Operating Sources			
State of Texas	•	454 500 000	See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund	\$	154,562,093 30,288,938	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8) Subtotal	\$	- 184,851,031	
	· · ·		
Student & Parent			
Tuition - net Fees - net	\$	1,137,300 104,061	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,241,361	
,			
Federal Government Federal Grants and Contracts - Restricted	\$	181,487,826	
	φ	101,407,020	
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	
	Ψ		

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

	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness		Primary Universi
state of Texas	454 562 002									454 560 00
tate Appropriations tate Grants and Contracts - Restricted	154,562,093	-	-	30,288,938	-	-	-		-	154,562,09 30,288,93
esearch Development Funds/ Texas Competitive Knowledge Funds				30,266,936						30,200,93
igher Education Assistance Funds										
vailable University Fund Excellence (See FN8)										
	154,562,093	-		30,288,938						184,851,03
ubtotal	154,562,095	-		30,200,930	-	-			-	104,001,00
tudent & Parent										
uition Potential 100%	784,129	409,820			-					1,193,94
Waivers - Statutory (Not Reported in AFR)	(52,299)	403,020								(52,29
Waivers - Institutional (Not Reported in AFR)	(02,200)									(02,20
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	731,830	409,820								1,141,6
Waivers - Statutory (Reported in AFR)	-	-		-	-		-		-	.,,.
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)						-				
Exemptions - Institutional (Reported in AFR)	(2,195)	(2,155)			-	-				(4,3
All Other Scholarship Disc.& Allow.										
ition - net	729,635	407,665	-	-	-	-	-	-	-	1,137,3
es Potential 100%	28,705	75,776	-	-	-	-	-	-	-	104,4
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-		-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)						-			-	
es - Gross - AFR Presentation	28,705	75,776								104,4
Waivers - Statutory (Reported in AFR)	100 C	-	-		-	-		-	-	
Waivers - Institutional (Reported in AFR)	-		-		-	-		-	-	
Exemptions - Statutory (Reported in AFR)	(420)	-	-		-	-			-	(4
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-	-								101.0
ees - net	28,285	75,776		-	-		-	-		104,0
t Tuitian and Face (Funda Callastad)	757.000	402 444								4 0 4 4 0
et Tuition and Fees (Funds Collected)	757,920	483,441			-					1,241,3
ederal Government										
ederal Grants and Contracts - Restricted	-	55,891,280		125,596,546		-	-	-		181,487,8
rofessional Fees		380,116,352					-	-		380,116,3
ospitals and Clinics										
Sources (Net)										
	2,798,748,658									2,798,748,6
	2,798,748,658				-		-	-		2,798,748,6
stitutional Resources		-	-	-		-	-	-	-	
stitutional Resources ndowment and Interest Income (See FN2)	2,798,748,658	- 80,830,468		20,608,165		- 98,947	93,318			
stitutional Resources idowment and Interest Income (See FN2) cal Government Grants - Restricted		-		-	:	- 98,947 -	-	:		110,577,0
stitutional Resources ndowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted		- 37,611,667	-	20.608.165 	-	- 98.947 - -	93.318 - 17,757,323	-		110.577.0 312,005,6
stitutional Resources ndowment and Interest Income (See FN2) ccal Government Grants - Restricted ivate Gifts and Grants - Restricted les and Services - Educational Activities (Net)		-	-	-	-	- 98,947 - - -	-	-		110,577,0 312,005,6 2,227,2
stitutional Resources ndowment and Interest Income (See FN2) ccal Government Grants - Restricted ivate Gifts and Grants - Restricted les and Services - Educational Activities (Net)		- 37,611,667	- - - - 40,674,618	-	-	- 98,947 - - - -	-	-	-	110,577,0 312,005,6 2,227,2
stitutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted viate Grifts and Grants - Restricted sea and Services - Educational Activities (Net) A Auxiliary Enterprises	8,946,180 - - -	37,611,667 2,227,235	- - - 40,674,618	256,636,700	-	- 98,947 - - - -	-	-	- - - 2.134.074	110,577,0 312,005,6 2,227,2 40,674,6
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Gins and Grants - Restricted les and Services - Educational Activities (Net) et Auxiliary Enterprises her Income (See FN3)	8,946,180 - - - 13,077,959	37,611,667 2,227,235 - 56,761,973	-	- 256,636,700 - - 2,472,790	-		- 17,757,323 - -	-	- - - 2,134,074 2,134,074	110.577.0 312,005,6 2,227,2 40,674,6 74,446,7
stitutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services - Educational Activities (Net) 4 Auxiliary Enterprises her Income (See FN3) bitotal	8,946,180 - - -	37,611,667 2,227,235 - 56,761,973 177,431,343	- - - 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 - - 2,472,790 279,717,655	-	- 98,947 - - - - - - - - - - - - - - - - - - -	- 17,757,323 - - - 17,850,641	-	2,134,074	110.577.0 312,005,6 2,227,2 40,674,6 74,446,7 539,931,4
titutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted vale Gifts and Grants - Restricted les and Services - Educational Activities (Net) A Auxliary Enterprises her Income (See FN3) biotal al Operating Sources	8,946,180 - - 13,077,959 22,024,139	37,611,667 2,227,235 - 56,761,973	40,674,618	- 256,636,700 - - 2,472,790	-	- - - - 98,947	- 17,757,323 - -	-		110.577.0 312,005,6 2,227,2 40,674,6 74,446,7 539,931,4
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Giths and Grants - Restricted les and Services - Educational Activities (Net) t Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses	8,946,180 - - - - - - - - - - - - - - - - - - -	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416	40,674,618	256,636,700 2,472,790 279,717,655 435,603,139	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	-	2,134,074	110,577,0 312,005,6 2,227,2 40,674,6 74,446,7 539,931,4 4,086,376,6
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Giffs and Grants - Restricted les and Services - Educational Activities (Net) Auxiliary Enterprises mer Income (See FN3) btotal tal Operating Sources iverating Uses	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276	40,674,618	256,636,700 - 2,472,790 279,717,655 435,603,139 - 6,733,552	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	-	2,134,074	110.577.0 312,005,6 2,227,2 40,674,6 74,446,7 539,931,4 4,086,376,6 66,441,3
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Gits and Grants - Restricted les and Services - Educational Activities (Net) t Auxliary Enterprises her Income (See FN3) totcal al Operating Sources perating Uses itruction search	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164	40,674,618	256,636,700 - 2,472,790 279,717,655 435,603,139 - 6,733,552 295,850,901	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	-	2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 74.446,7 539.931.4 4.086,376.6 66.441,3 588,664.5
stitutional Resources ddownent and Interest Income (See FN2) cal Government Grants - Restricted vate Gitts and Grants - Restricted les and Services - Educational Activities (Net) et Audilary Enterprises her Income (See FN3) bitcal tal Operating Sources perating Uses function search bitic Service	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624	40,674,618	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	-	2,134,074	110.577.0 312,005,6 2,227,2 40,674,6 74,446,7 539,931,4 4,086,376,6 66,441,3 588,664,5 7,979,6
titutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted vale Gifts and Grants - Restricted vale Gifts and Grants - Restricted vale Gifts and Grants - Restricted tak valiary Enterprises ter Income (See FN3) btotal tal Operating Sources adopted Sources truction search blic Service spitals and Chincs	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,252,561	40,674,618	256,636,700 - 2,472,790 279,717,655 435,603,139 - 6,733,552 295,850,901 1,646,856 4,449,484	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	- - - - - - - - - - - - - - - - - - -	2,134,074	110.577.0 312.005,6 2.227,2 40,674,6 74,446,7 539,931,4 4.086,376,6 66,441,3 588,664,6 7,979,6 2,013,554,8
titutional Resources downent and Interest Income (See FN2) downent and Interest Income (See FN2) cal Government Grants - Restricted wate Gifts and Grants - Restricted sea and Services - Educational Activities (Net) t Auxiliary Enterprises ter Income (See FN3) total bitcal tal Operating Sources partaling Uses truction search bitic Service spitals and Clinics ademic Support	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,252,561 2,415,640	40,674,618	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856 4,449,484 9,723,148	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	-	2,134,074	110.577.0 312.005,6 2.227,2 40,674,6 74,446,7 539,931,4 4,086,376,6 66,441,3 588,664,5 7,979,6 2,013,554,5 133,375,5
titrutional Resources downment and Interest Income (See FN2) cal Government Grants - Restricted vale Grits and Grants - Restricted les and Services - Educational Activities (Net) Auxiliary Enterprises her Income (See FN3) titotal tal Operating Sources orating Uses struction search bilic Service spitals and Clinics ademic Support udent Services	8.946.180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 613,922,416 613,922,416 613,922,416 613,922,416 613,922,416 613,922,416 613,922,416 613,922,416 614,6490	40,674,618	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,648,856 4,449,484 9,723,148 520,121	-	- - - - 98,947	- 17,757,323 - - - 17,850,641		2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 7.4.446, 7.539.931.4 4.086,376.6 88.664.4 7.979.6 2.013,554.8 133,3755 646.6
stitutional Resources downment and Interest Income (See FN2) cal Government Srants - Restricted vate Gifts and Grants - Restricted ise and Services - Educational Activities (Net) et Auxiliary Enterprises her Income (See FN3) bitcal cal Operating Sources carraing Uses etal Operating Sources carraing Uses etal Chics ademic Support udent Services tutional Activities	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,282,561 2,415,640 126,490 126,455,751	40,674,618	256,636,700 2,472,790 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856 4,449,484 9,723,148 520,121 386,490	-	- - - - 98,947	17,757,323 - - - - - - - - - - - - - - - - - -	-	2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 74.446.7 539.931.4 4.086.376.6 2.013.554.8 2.013.554.8 133.375.9 646.6 2.003.857.7
titutional Resources downment and Interest Income (See FN2) coal Government Grants - Restricted vate Gifts and Grants - Restricted Auxilary Enterprises ther Income (See FN3) bitotal tal Operating Sources perating Uses struction sesarch bitic Service spatials and Clinics ademlic Support dueft Services stitutional Support sti	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,252,561 2,415,640 126,440 29,665,751 1,131,774	40,674,618	256,636,700 2,472,790 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856 4,449,484 9,723,148 520,121 386,490 23,799	-	- - - - 98,947	- 17,757,323 - - - 17,850,641	-	2,134,074	110.577.0 312.005.6 2.277.2 40.674.6 7.4.467. 539.931.4 4.086.376.6 7.9796. 2.013.554.8 133.3759. 646.6 200.3867. 193.3551.8
stitutional Resources downment and Interest Income (See FN2) cal Government Grants - Restricted vate Grits and Grants - Restricted ste and Services - Educational Activities (Net) at Audilary Enterprises ther Income (See FN3) bitotal perating Sources perating Uses struction search bitic Service bitic Service subtic Servi	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,282,561 2,415,640 126,490 126,455,751	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 2,472,790 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856 4,449,484 9,723,148 520,121 386,490	-	- - - - 98,947	17,757,323 - - - - - - - - - - - - - - - - - -	-	2,134,074	110.577.0 312.005.6 2.227.2 40,674.6 74,446,7 539.931.4 4,086,376.6 2.013,554.8 133,3769 2.013,554.8 133,3769.6 2.003,854.7 133,3549.6 2.003,864.7 133,3551.2 200,368.7
stitutional Resources downment and Interest Income (See FN2) coal Government Grants - Restricted vate Grits and Grants - Restricted vate Grits and Grants - Restricted vate Grits - Advance - Advanc	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,660,276 87,203,164 5,674,624 393,252,561 2,415,640 126,490 29,665,751 1,131,774 32,045	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 2,472,790 279,717,655 295,850,901 1,646,656 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894	-	- - - - 98,947	17,757,323 - - - - - - - - - - - - - - - - - -	-	2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 7.4.466.7 5.39.991.4 4.086.376.6 2.013.554.8 64.41.3 588.664.5 7.979.6 2.013.554.8 13.375.9 6.6441.3 3.375.9 16.441.3 5.7.979.6 2.013.554.8 2.03.356.1 1.189.9 2.5.021.8
stitutional Resources dowment and Interest Income (See FN2) cal Government Srants - Restricted wate Gifts and Grants - Restricted ites and Services - Educational Activities (Net) tt Auxiliary Enterprises her Income (See FN3) bitotal bitot	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,252,561 2,415,640 126,440 29,665,751 1,131,774	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365	-		17,757,323 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 75.39.931.4 4.086.376.6 7.979.6 2.013.554.8 664.4 7.979.6 2.013.554.8 133.375.9 646.6 2200.368.7 133.3375.9 646.6 220.368.7 133.3375.9 646.6 220.368.7 133.355.1 1.189.9 25.021.8 61.638.2
titutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services - Educational Activities (Net) t Auxilary Enterprises ter Income (See FN3) bitotal tal Operating Sources bitotal tal Operating Sources bitotal titotion search bito: Service spitals and Clinics ademic Support udent Services simptions and Maintenance of Plant holarships sillary Enterprises pital Output from Current Fund Sources* bital Operating See FN3 bital Operations	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,602,776 87,203,164 5,674,624 333,252,540 2,415,640 126,490 126,490 1,131,774 3,2,045 1,131,774 3,2,045	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,656 435,603,139 6,733,552 295,850,901 1,646,856 4,449,848 550,121 386,490 283,793 1,155,894 4,384,365 10,071		98,947	17,757,323 17,850,641 17,850,641 		2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 7.4.467. 539.931.4 4.086.376.6 66.441.3 588.664.5 7.979.6 2.013.554.8 133.375.9 645.6 2.80.386.7 193.350.1 1.189.9 2.5.021.8 61.638.2 473.2
titutional Resources downent and Interest Income (See FN2) al Government Grants - Restricted les and Services - Educational Activities (Net) Auxilary Enterprises era fin.come (See FN3) total tal Operating Sources erating Uses truction search bits Service spitals and Clinics ademic Support demt Services thutional Support erations and Maintenance of Plant holarships and Fellowships allary Enterprises pital Jourges	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,660,276 87,203,164 5,674,624 393,252,561 2,415,640 126,490 29,665,751 1,131,774 32,045	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,646,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365	-		17,757,323 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 7.4.467. 539.931.4 4.086.376.6 66.441.3 588.664.5 7.979.6 2.013.554.8 133.375.9 645.6 2.80.386.7 193.350.1 1.189.9 2.5.021.8 61.638.2 473.2
stitutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted valte Gifts and Grants - Restricted les and Services - Educational Activities (Net) et Auxiliary Enterprises her Income (See FN3) totolal tal Operating Sources parating Uses truction search blic Service spitals and Clinics ademic Support ademic Support demis Services stilutional Support holarships and Fellowships xilary Enterprises pital Outay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,602,776 87,203,164 5,674,624 333,252,540 2,415,640 126,490 126,490 1,131,774 3,2,045 1,131,774 3,2,045	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,656 435,603,139 6,733,552 295,850,901 1,646,856 4,449,848 550,121 386,490 283,793 1,155,894 4,384,365 10,071		98,947	17,757,323 17,850,641 17,850,641 		2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 7.4.467. 539.931.4 4.086.376.6 66.441.3 588.664.5 7.979.6 2.013.554.8 133.375.9 645.6 2.80.386.7 193.350.1 1.189.9 2.5.021.8 61.638.2 473.2
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services - Educational Activities (Net) d Audiary Enterprises her Income (See FN3) bitcal bitca	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,602,776 87,203,164 5,674,624 333,252,540 2,415,640 126,490 126,490 1,131,774 3,2,045 1,131,774 3,2,045	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,656 435,603,139 6,733,552 295,850,901 1,646,856 4,449,848 550,121 386,490 283,793 1,155,894 4,384,365 10,071		98,947	17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693		2,134,074	110.577.0 312,005 (2,227,2 40,674.6 74,446,7 539,931,4 4,086,376,6 66,441,3 588,664,5 7,979 (2,013,554,6 133,375, 6,646,6 280,388,7 193,350,1 1,188,5 (2,012,646,6 280,388,7 193,350,1 1,188,5 25,021,6 6,638,2 473,2 3,372,705,1
titutional Resources downent and Interest Income (See FN2) ad Government Srants - Restricted vale Gifts and Grants - Restricted sea and Services - Educational Activities (Net) t Auxiliary Enterprises ber Income (See FN3) total Departing Sources parting Uses function search blic Service softal and Clinics ademic Support demic Support demic Support demic Support blant blantenance of Plant blantshistores softal Support blant blantenance of Plant blantshistores blant blantenance of blant blantenance of blant blantenance of blantshistores blantenance of blantshi	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,262,261 2,415,640 126,490 1	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 6,733,552 295,860,901 1,946,856 4,449,484 9,723,148 500,123,799 1,155,684 4,386,490 23,799 1,155,684 4,334,365 10,071 324,884,681		98,947 98,947 	17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029)		2,134,074 2,134,074	110.577.0 312.005.6 2.227.2 40.674.6 74.467.5 539.931.4 4.086.376.6 2.013.554.8 133.375.9 664.641.3 588.664.5 7.979.6 2.013.554.8 133.375.9 645.6 280.368.7 193.350.1 1,188.9 25.021.8 61.638.2 473.2 3.372.705.1
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted les and Services - Educational Activities (Net) Auxiliary Enterprises enr Income (See FN3) total tal Operating Sources erating Uses truction search bitic Services diademic Support softals and Clinics ademic Support diath Services diademic Support subject Services diademic Support subject Services diademic Support subject Services diademic Support subject Services diading Enterprises pilal Outlay from Current Fund Sources* era Expenses (See FN3) tal Operating Uses	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,602,776 87,203,164 5,674,624 333,252,540 2,415,640 126,490 126,490 1,131,774 3,2,045 1,131,774 3,2,045	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,656 435,603,139 6,733,552 295,850,901 1,646,856 4,449,848 550,121 386,490 283,793 1,155,894 4,384,365 10,071		98,947	17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448		2,134,074	110.577.0 312,005.6 2,227,2 40,674.6 7,4.46,7 5,59,931.4 4,086,376.6 2,013,554.8 66,441.3 588,664.5 7,979.6 2,013,554.8 6645.6 200,386.7 1133,375.9 25,021.8 61,6382.2 473.2 3,372,705.1 (439,353.0 2,378.7
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services - Educational Activities (Net) t Auxiliary Enterprises her Income (See FN3) bital tal Operating Sources eventing Uses fruction search bitic Service ghatis and Clinics ademic Support demt Services titutional Support erations and Maintenance of Plant holarships and Fellowships siliary Enterprises pilal Outlay from Current Fund Sources* her Sources / Uses) of Funds pilal Outlay from Non-Current Fund Sources* pilal Outlay from Non-Current Fund Sources* indratory and Non-mandatory Transfers (See FN10) nd Transfers in (See FN4)	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 393,262,261 2,415,640 126,490 1	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 6,733,552 295,860,901 1,946,856 4,449,484 9,723,148 500,123,799 1,155,684 4,386,490 23,799 1,155,684 4,334,365 10,071 324,884,681		98,947 98,947 	17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029)		2,134,074 2,134,074	110.577.0 312.005,6 2.227.2 40,674,6 74,446,7 539,931,4 4,086,376,6 2,013,554,8 133,375,9 645,6 2,003,867,7 193,350,1 1,189,9 2,50,21,8 61,638,2 473,2 3,372,705,1 (439,353,0 2,378,7 6,570,6
titutional Resources Jowment and Interest Income (See FN2) Jail Government Grants - Restricted ata Gris and Grants - Restricted es and Services - Educational Activities (Net) Auxilary Enterprises err Income (See FN3) total ata Operating Sources erating Uses Truction search lic Service pitals and Clinics ademic Support dent Services thitoinal Support erations and Maintenance of Plant holarships and Fellowships lial Operating Uses Truction erations and Maintenance of Plant holarships and Fellowships lial Operating Uses Truction erations and Maintenance of Plant holarships and Fellowships lial Operating Uses Truction for Current Fund Sources* era Expenses (See FN3) tal Operating Uses for Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** holarships Alon-mandatory Transfers (See FN10) hd Transfers in (See FN4) to Service	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,650,276 87,203,164 5,674,624 393,252,561 2,415,640 29,665,751 1,131,774 32,045 14,729,664 1,131,774 32,045 14,729,694 13,199,001 13,199,001 (4,200)	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.005 (2.227,2 40.674.6 74.446,7 539.931.4 4.086.376.6 (2.013.554 (3.3375) 645.6 (2.013.554 (3.3375) 645.6 (2.038,8 193.350,1 1.189,2 2.5,021,6 61.638,2 473,2 3.372.705,1 (439.353,0 2.376,7 3.6,570,6 (74.027,1)
titutional Resources Jowment and Interest Income (See FN2) Jail Government Grants - Restricted ata Gris and Grants - Restricted es and Services - Educational Activities (Net) Auxilary Enterprises err Income (See FN3) total ata Operating Sources erating Uses Truction search lic Service pitals and Clinics ademic Support dent Services thitoinal Support erations and Maintenance of Plant holarships and Fellowships lial Operating Uses Truction erations and Maintenance of Plant holarships and Fellowships lial Operating Uses Truction erations and Maintenance of Plant holarships and Fellowships lial Operating Uses Truction for Current Fund Sources* era Expenses (See FN3) tal Operating Uses for Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** holarships Alon-mandatory Transfers (See FN10) hd Transfers in (See FN4) to Service	8,946,180 13,077,959 22,024,139 2,976,092,810 2,976,092,810 2,976,092,810 1,615,852,781 121,237,166 220,316,557 192,174,839 2,000 40,424,658 393,461 2,482,817,640 (363,837,615)	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 3,560,276 87,203,164 5,674,624 939,252,561 339,252,561 22,645,751 1,131,1774 3,2045 14,729,664 537,792,019 13,199,001	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,860,901 1,946,856 4,449,484 9,723,148 500,123,799 1,155,684 4,386,490 23,799 1,155,684 4,334,365 10,071 324,884,681		98,947 98,947 	17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448		2,134,074 2,134,074	110.577.0 312.005 (2.227,2 40.674.6 74.446,7 539.931.4 4.086.376.6 (2.013.554 (3.3375) 645.6 (2.013.554 (3.3375) 645.6 (2.038,8 193.350,1 1.189,2 2.5,021,6 61.638,2 473,2 3.372.705,1 (439.353,0 2.376,7 3.6,570,6 (74.027,1)
titutional Resources dowment and Interest Income (See FN2) cal Goverment Grants - Restricted les and Services - Educational Activities (Net) Auxilary Enterprises err Income (See FN3) bitotal tal Operating Sources werating Uses truction search bito Service spitals and Clinics ademic Support demt Services spitals and Clinics ademic Support dent Services spital Support rerations and Maintenance of Plant holarships and Fellowships Mainy Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* to Service Payments (See FN5) bitotal	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,650,276 87,203,164 5,674,624 393,252,561 2,415,640 29,665,751 1,131,774 32,045 14,729,664 1,131,774 32,045 14,729,694 13,199,001 13,199,001 (4,200)	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.005 (2.227,2 40.674.6 74.446,7 539.931.4 4.086.376.6 (2.013.554 (3.3375) 645.6 (2.013.554 (3.3375) 645.6 (2.038,8 193.350,1 1.189,2 2.5,021,6 61.638,2 473,2 3.372.705,1 (439.353,0 2.376,7 3.6,570,6 (74.027,1)
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gits and Grants - Restricted les and Services - Educational Activities (Net) t Auxiliary Enterprises tal Operating Sources rearting Uses truction demic Service spitals and Clinics ademic Support demic Service spitals and Clinics ademic Support demic Service spitals and Clinics ademic Support demic Service stitutional Support erations and Maintenance of Plant holtarships and Fellowships silary Enterprises pilal Outlay from Xino Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources* and Transfers In Gee FN4) to Transfers In Gee FN4) to Stervice Payments (See FN5) btotal	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.082.810 1.615.852.781 121.237.166 250.316.557 192.174.839 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245)	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,282,561 23,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,199,001	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.0056 2.227.2 40.674.6 7.349.931.4 4.086.3766 2.013.554.6 2.013.554.6 133.375.5 644.6 2.103.554.6 2.80.368.7 193.350.1 1.189.5 2.20.21.6 61.638.2 4.73.2 3.372.705.1 (439.353.0 2.378.7 3.6570.6 (74.027.1 (474.430.8
titutional Resources dowment and Interest Income (See FN2) al Goverment Grants - Restricted les and Services - Educational Activities (Net) Auxilary Enterprises err Income (See FN3) total tal Operating Sources erating Uses truction search bits Service spitals and Clinics ademic Support demt Services fullos and Maintenance of Plant holtarthips and Fellowships villary Enterprises pital Support erations and Maintenance of Plant holtarthips and Fellowships villary Enterprises pital Outlay from Current Fund Sources* ere Expenses (See FN3) tal Operating Uses tal Operating Uses Ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ere Services (See FN3) tal Operating Uses Dial Outlay from Sources (See FN10) dn Transfers In (See FN4) to Service Paymetis (See FN5) btotal Her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 35,650,276 87,203,164 5,674,624 393,252,561 2,415,640 29,665,751 1,131,774 32,045 14,729,664 1,131,774 32,045 14,729,694 13,199,001 13,199,001 (4,200)	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.005 (2.227.2 40.674.(74.446.5 539.931.(4.086.376.0 66.441.3 588.664.4 7.979.0 2.013.554.(645.6 280.368.7 193.350. 1.189.(25.021.0 61.638.2 4.73.3 3.372.705.7 (439.353.3 2.378.7 36.577.0 (474.430.6 67.973.3 67.973.3
titutional Resources dowment and Interest Income (See FN2) all Government Grants - Restricted arle Griss and Grants - Restricted es and Services - Educational Activities (Net) ! Auxiliary Enterprises ter Income (See FN3) total all Operating Sources erating Uses Truction Bio Service spitals and Clinics ademic Support demt Services diary Enterprises diary Enterprises Diarbit of Clinics ademic Support dent Services diary Enterprises Dial Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** met Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** met Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** met Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** met Sources (See FN3) tal Operating Uses total total ter termes Not for Current Operating Use realized Gains / (Losses) (See FN6) total	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,282,561 24,45,640 29,665,751 1,131,729,694 14,729,694 537,792,019 13,199,001 13,194,801 13,194,801	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110,577, 312,005, 2,227, 40,674, 74,446; 539,931, 4,086,376, 4,086,376, 1,588,664, 7,979, 2,013,554, 133,375; 646, 133,375; 646, 133,375; 646, 133,375; 646, 133,375; 646, 6,280,368; 133,375; 646, 6,38; 473,3 3,372,705; (439,353, 2,378; 3,372,705; (474,430,
itutional Resources lowment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted al Operating Sources al Operating Sources are function	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.082.810 1.615.852.781 121.237.166 250.316.557 192.174.839 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245)	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,282,561 23,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,199,001	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110,577, 312,005, 2,227, 40,674, 74,446; 539,931, 4,086,376, 4,086,376, 1,588,664, 7,979, 2,013,554, 133,375; 646, 133,375; 646, 133,375; 646, 133,375; 646, 133,375; 646, 6,280,368; 133,375; 646, 6,38; 473,3 3,372,705; (439,353, 2,378; 3,372,705; (474,430,
titutional Resources dowment and Interest Income (See FN2) ad Coverment Grants - Restricted wate Gifts and Grants - Restricted is and Services - Educational Activities (Net) t Auxiliary Enterprises tai Operating Sources errating Uses truction areating Uses fruction disc Service spitals and Clinics ademic Support demt Services diamic Support erations and Maintenance of Plant holisaribis and Fellowships diary Enterprises Dial Outlay from Sources* erre Expenses (See FN3) tai Operating Uses her Sources / (Uses) of Funds phal Outlay from Non-Current Fund Sources* and Transfers In (See FN4) to Ersvice Payments (See FN5) btotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Part Funds Sources* treations and Kainer Sources* treations Payments (See FN6) total	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 1.615.852.781 1.21.237.166 2.200 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245) 23.431.615	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,252,561 2,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,194,801 7,074,597	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 435,603,139 435,603,139 435,603,139 435,603,139 4,349,484 9,723,148 520,121 386,490 23,799 1,155,894 (1,425,285) (1,425,285) (1,425,285)			17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 19,693 19,693 19,693 (439,353,029) 388,667,448 36,570,606 (34,114,975)		2,134,074 2,134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.0056 2.227.2 40,674.0 7.3496,376.6 4.086,376.6 2.013.554 4.086,376.6 2.013.554 133.375.5 646.6 2.80,368.7 133.375.5 646.6 2.80,368.7 133.375.5 2.80,368.7 133.375.5 2.80,368.7 133.375.5 2.80,375.5 3.372.706.5 3.372.707.5
titutional Resources dowment and Interest Income (See FN2) cal Govermment Grants - Restricted vate Gits and Grants - Restricted les and Services - Educational Activities (Net) t Auxiliary Enterprises her Income (See FN3) total tal Operating Sources oreating Uses truction reating Uses function search blic Service spitals and Clinics ademic Support demt Service stitutional Support demt Service stitutional Support demt Service stitutional Support demt Service stitutional Support terations and Maintenance of Plant holtarships and Fellowships silary Enterprises pilal Outlay from Xon-Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources* and Transfers In Gee FN4) tot Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) attions to Permanent Endowments (See FN7) btotal	8,946,180 	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,282,561 24,45,640 29,665,751 1,131,729,694 14,729,694 537,792,019 13,199,001 13,194,801 13,194,801	40,674,618 40,674,618 - - - - - - - - - - - - - - - - - - -	256,636,700 279,717,655 435,603,139 6,733,552 295,850,901 1,046,856 4,449,484 9,723,148 520,121 386,490 23,799 1,155,894 4,384,365 10,071 324,884,681			17,757,323 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 (439,353,029) 368,667,448 36,670,606		2.134,074 2.134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.0056 2.227.2 40,674.0 7.3496,376.6 4.086,376.6 2.013.554 4.086,376.6 2.013.554 133.375.5 646.6 2.80,368.7 133.375.5 646.6 2.80,368.7 133.375.5 2.80,368.7 133.375.5 2.80,368.7 133.375.5 2.80,375.5 3.372.706.5 3.372.707.5
titutional Resources downent and Interest Income (See FN2) ad Government Srants - Restricted sea and Services - Educational Activities (Net) t Auxiliary Enterprises ter Income (See FN3) total tal Operating Sources search bits Service search bits Service search bits Service search bits Service bits and Clinics ademic Support dent Service bits and Feliowships bits of Feliowships bits of Funds bits Service bits of	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 1.615.852.781 1.21.237.166 2.200 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245) 23.431.615	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,252,561 2,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,194,801 7,074,597	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 435,603,139 435,603,139 435,603,139 435,603,139 4,349,484 9,723,148 520,121 386,490 23,799 1,155,894 (1,425,285) (1,425,285) (1,425,285)			17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 19,693 19,693 19,693 (439,353,029) 388,667,448 36,570,606 (34,114,975)		2,134,074 2,134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.0056 2.227.2 40.674, 40.674, 4.086,376, 539,931/4 4.086,376, 538,664, 7.979,0 2.013,554, 4133,375; 6446, 280,368,7 133,375; 6446, 61,638, 4133,375; 647,533, 3.372,705, 3.372,705, (474,430,553, 474,430, 67,973,3 14,687,7 82,660,5 321,901,5 321,901,5 321,901,5 321,901,5 3221,901,5 3221,901,5 312,005,5 321,901,5 321,
titutional Resources downent and Interest Income (See FN2) ad Coverment Scrahs - Restricted ise and Services - Educational Activities (Net) t Auxiliary Enterprises her Income (See FN3) total tal Operating Sources prating Uses truction search bits Service splats and Clinics ademic Support demix Service splats and Clinics ademix Service splats admix	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 1.615.852.781 1.21.237.166 2.200 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245) 23.431.615	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,252,561 2,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,194,801 7,074,597	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 435,603,139 435,603,139 435,603,139 435,603,139 4,349,484 9,723,148 520,121 386,490 23,799 1,155,894 (1,425,285) (1,425,285) (1,425,285)			17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 19,693 19,693 19,693 (439,353,029) 388,667,448 36,570,606 (34,114,975)		2,134,074 2,134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.0056 2.227.2 40.674.6 7.4.460, 7 539.931.4 4.086.376.6 4.086.376.6 2.013.554.6 588.664.5 7.979.6 2.013.554.6 4.03.3,375.5 6.464.5 2.20,368.7 1.33,375.5 6.463.5 2.20,21.6 6.1638.2 4.73.2 3.372.705.1 (439.3550.2 2.378.7 3.6,570.6 (474.430.5 (474.430.5 8.2,660.5 8.2,660.5 3.21,901.5 3.21,9
stitutional Resources dowment and Interest Income (See FN2) cal Goverment Srants - Restricted vale Gifts and Grants - Restricted les and Services - Educational Activities (Net) t Auxiliary Enterprises her Income (See FN3) total data Operating Sources parating Uses function search bitic Service spitals and Clinics ademic Support datemic Support data Sport data Departing Uses function search bitistional Support data Sport data	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 1.615.852.781 1.21.237.166 2.200 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245) 23.431.615	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,252,561 2,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,194,801 7,074,597	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 435,603,139 435,603,139 435,603,139 435,603,139 4,349,484 9,723,148 520,121 386,490 23,799 1,155,894 (1,425,285) (1,425,285) (1,425,285)			17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 19,693 19,693 19,693 (439,353,029) 388,667,448 36,570,606 (34,114,975)		2,134,074 2,134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.005.6 2.227.2 40.674.6 774.466.7 539.931.4 4.086.376.6 2.013.554.8 664.41.3 588.664.5 7.979.6 2.013.554.8 2.003.686.7 193.3501 1.189.9 2.5021.8 61.638.2 473.2 3.3772.705.1 (473.430.8 (439.3550.0 (474.430.8 (474.430.8 67.973.3 14.687.5 8.2.660.9 3.21.901.5
titutional Resources downent and Interest Income (See FN2) downent and Interest Income (See FN2) actional Activities (Net) ta Carants - Restricted les and Services - Educational Activities (Net) t Auxiliary Enterprises ther Income (See FN3) total tal Operating Sources parting Uses truction search bits Service splats and Clinics ademic Support demits Set Service splats and Clinics ademic Support demits Set Service splats and Clinics ademic Support demits Set Service splats and Clinics ademic Support demits Service splats and Clinics ademic Support demits Set Set Service splats and Clinics ademic Support demits Set	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 1.615.852.781 1.21.237.166 2.200 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245) 23.431.615	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,252,561 2,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,194,801 7,074,597	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 435,603,139 435,603,139 435,603,139 435,603,139 4,349,484 9,723,148 520,121 386,490 23,799 1,155,894 (1,425,285) (1,425,285) (1,425,285)			17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 19,693 19,693 19,693 (439,353,029) 388,667,448 36,570,606 (34,114,975)		2,134,074 2,134,074 - - - - - - - - - - - - - - - - - - -	110.577.0 312.005.6 2.227.2 40.674.6 74.446.7 539.931.4 4.086.376.6 2.013.554.8 64.413 58.644.5 7.979.6 2.013.554.8 2.003.867.7 193.350.1 1.189.9 2.5.021.8 61.632.2 473.2 3.372.705.1 (439.3530.0 (439.3530.0 (474.430.8 (474.430.8 67.973.3 14.687.5 82.660.9 321.901.5 (278.585.8
Situitional Resources movement and Interest Income (See FN2) coal Government Grants - Restricted mate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) det Auklary Enterprises their Income (See FN3) divided parating Uses struction esearch dubic Service parating Uses struction determine fields determine fields determine fields determine determine determine determine determine divided determine determine divided determine divided divi	8.946.180 13.077.959 22.024.139 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 2.976.092.810 1.615.852.781 1.21.237.166 2.200 2.000 40.424.658 393.461 2.482.817.640 (363.837.615) (65.175.630) (429.013.245) 23.431.615	37,611,667 2,227,235 56,761,973 177,431,343 613,922,416 87,203,164 5,674,624 939,252,561 2,415,640 126,490 29,665,751 1,131,752,694 537,792,019 13,199,001 13,194,801 7,074,597	40,674,618 40,674,618 	256,636,700 279,717,655 435,603,139 435,603,139 435,603,139 435,603,139 435,603,139 4,349,484 9,723,148 520,121 386,490 23,799 1,155,894 (1,425,285) (1,425,285) (1,425,285)			17,757,323 17,850,641 17,850,641 17,850,641 17,850,641 19,693 19,693 19,693 19,693 19,693 368,667,448 36,570,606 (34,114,975) (16,284,027) (16,284,027)		2,134,074 2,134,074 - - - - - - - - - - - - - - - - - - -	2,798,748,65 110,577,07 312,005,66 2,227,22 40,674,67 539,931,446,77 539,931,446,77 539,931,446,77 539,931,446,75 503,664,56 2,013,554,82 133,375,94 645,67 200,386,77 183,350,11 1,189,92 25,021,87 61,638,22 473,22 3,3727,705,17 3,65,770,66 (74,99,353,00 2,378,77 3,65,770,66 (74,99,353,00 2,378,77 3,65,770,66 (74,90,771,33 14,687,55 82,660,92 321,901,56 321,901,901,56 321,901,56 321,901,56 321,901,56 321,901,56

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

FOOTNOTES:

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

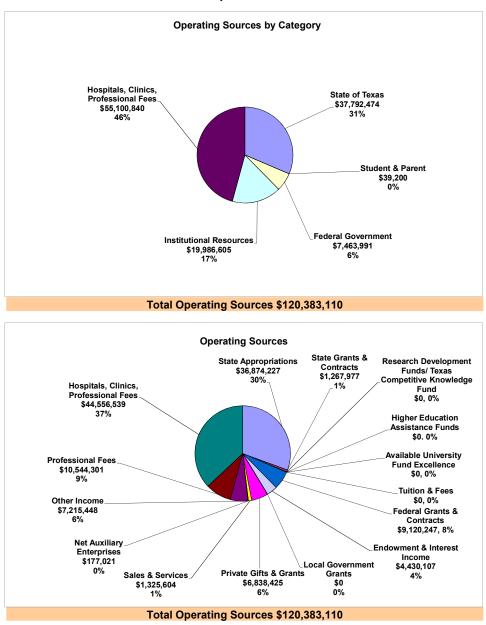
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

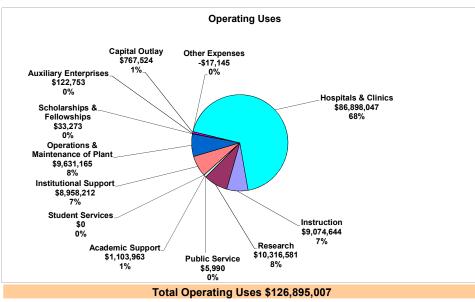
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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





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

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5.00
Operating Sources			
State of Texas	¢	26 074 207	See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund	\$	36,874,227 918,247 -	See Note Below
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	
	Ŷ	00,200	
Federal Government	¢	7 402 004	
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 Student Services		1,103,963	
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 / (lless) of Eurode			
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.

			Detail Wo	rksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	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
Gubtotai	50,014,221	010,000		100,247						51,152,414
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.	-	-	-		-	-				-
fuition - 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										-
663 - Het			_			-				-
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 Sales and Services - Educational Activities (Net)	917,422 53,403	3,426,294 1,197,925		2,486,122 74,276			8,587			6,838,425 1,325,604
Net Auxiliary Enterprises		1,101,020	177,021	,2.0						177,021
Other Income (See FN3)	2,725,271	4,487,946	,021	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 Student Services	1,089,954	5,656		8,353						1,103,963
nstitutional 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* Other Expenses (See FN3)	555,942 4,500	177,674	-	33,908		(21,645)	-		-	767,524
Total Operating Uses	97,350,263	20,745,236	122,753	8,059,820		(21,645)	638,580			(17,145) 126,895,007
	2.,000,200		.22,700	2,000,020	-	(21,040)	000,000			0,000,001
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)	(4 004 554)	-	-			-	15,241,474			15,241,474
Debt Service Payments (See FN5) Subtotal	(4,094,551) (1,314,501)	(7,425,985)	(6,000)	(902,043)		30,542	(733,022) (1,324,700)		(14,573)	(4,827,573) (10,957,260)
	(.,,	(.,	(2,200)	(112,010)			(.,		(,0/0)	(,,
Other Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)	53,824	267,820	-	411	-	1,557,813	-	-	-	1,879,868
Additions to Permanent Endowments (See FN7)	- 53,824	267,820	-	411		412,955 1,970,768		-	-	412,955 2,292,823
					-		-			
otal 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
Fransfer of Capital Asset(s) from System	-	-	-	-		-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	- 47	- 47
capital Outlay									47 22,210,942	47 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 "Chances in Net Assets" shown on Schedule of Revenues, Expenses, and Chances 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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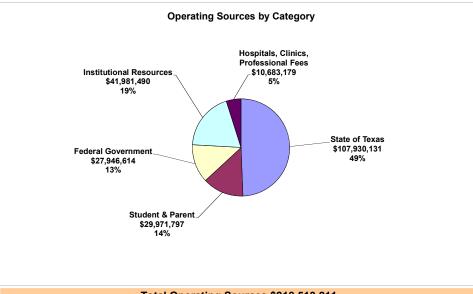
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

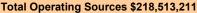
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

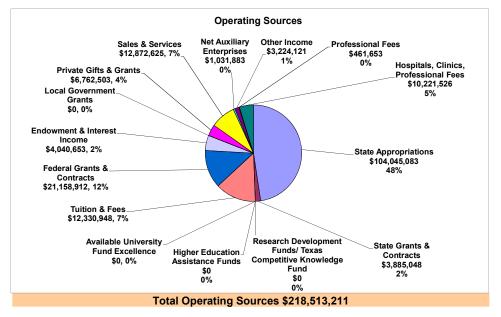
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

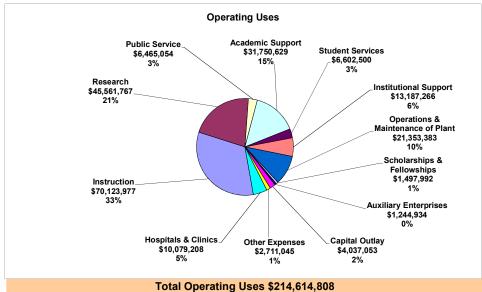
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FN11. N/A









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

Summary Worksheet FY 2013		Per FTSE		
Institution State Funded FTSEs		Amount		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
Subiotai	Ψ	107,950,151	Ψ	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		
	Ψ	101,000		
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	Ŧ	45,561,767	Ŧ	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.

			Detail Work	ksheet FY 2013						
						Annuity, Life &				FY 2013
Oranation Services	Educational &	Dealar	Auxiliary	Restricted	Leen Front	Endowment and	Unexpended	Retirement of	Investment In	Deimens (Internet)
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
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	1									
Available University Fund Excellence (See FN8)		-								
Subtotal	104,454,952	95,118	-	3,380,061	-	-	-	-	-	107,930,131
Student & Parent	10 000 101	0.711.101								00 00 4 505
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	16,090,404 (1,794,211)	6,744,101								22,834,505 (1,794,211)
Waivers - Institutional (Not Reported in AFR)	(.,	-		-	-		-	-	-	(,, , = ,, = , , ,
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	- 14,296,193	6,744,101		-		-	-			- 21,040,294
Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	14,290,193	0,744,101								21,040,294
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)			-	-		-	-	-	-	
All Other Scholarship Disc.& Allow.	(2,678)	(67,494)	1,227	-		-	-	-	-	(68,945)
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										1
All Sources (Net)		461,653		-		-	-	-		461,653
Hospitals and Clinics		10,221,526								10,221,526
All Sources (Net)		10,221,320								10,221,520
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	- 1,141,459		- 7,228,293						8,369,752
Sales and Services - Educational Activities (Net)	8,228,138	10,002,983		1,220,235	-					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)	
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	50 400 047	0.010.001		1 1 1 5 100						70 400 077
Instruction Research	59,189,247	9,819,234	-	1,115,496	-	-	-	-	-	70,123,977
Research Public Service	12,547,580 2,136,197	5,629,789 3,342,446		27,384,398 986,411						45,561,767 6,465,054
Hospitals and Clinics	2,130,197	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 Operations and Maintenance of Plant	11,011,159 16,358,564	2,132,838 4,992,098		43,269			2,721			13,187,266 21,353,383
Scholarships and Fellowships	118,679	1,108,253		271,060			2,721			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) Subtotal	(8,292,980) (9,654,134)	(1,206,615) 4,064,124	- 10,886	(214,432)		1,090,426				(9,499,595) (4,703,130)
	(0,004,104)	1,004,124	10,000	(217,732)		.,030,420				(1,100,100)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	148,788	(118,789)	-	-	-	276,855	-	-	-	306,854
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)	
	(0,010,071)	3,334,040	(01,743)	(703,434)	134,230	2,000,114	(2,721)	-		_
Depreciation Expense	-	-	-	-	-	-	-	-	(17,718,145)	
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	-	-	-		-	-	-	-	23,757,319	23,757,319
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 "Chances in Net Assets" shown on Schedule of Revenues, Expenses, and Chances in Net Assets (SRECNA) in Annual Financial Report.

FOOTNOTES:

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

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

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

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

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

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

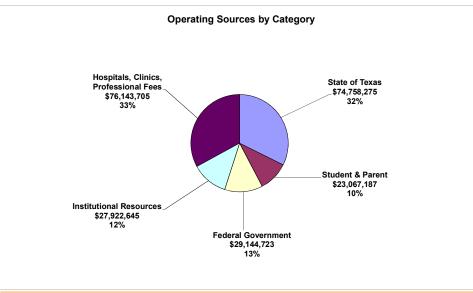
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

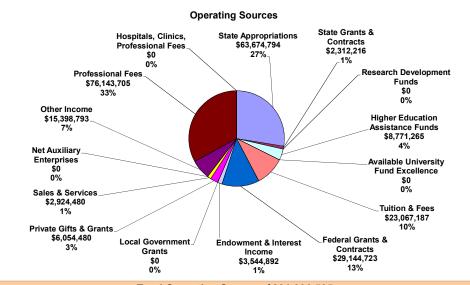
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

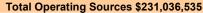
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

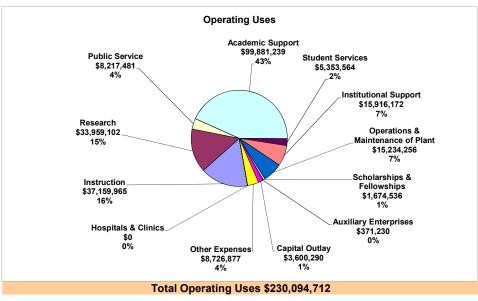
FN11. N/A



Total Operating Sources \$231,036,535







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

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 Appropriations (includes Research, Fatient Cale, & Fubic Service)	φ	2,312,216	1,011
Research Development Funds		2,312,210	1,011
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	
	Ψ	10,140,100	
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		2,324,400	
Other Income (See FN3)		15,398,793	
Subtotal	¢	27,922,645	
Total Operating Sources	\$ \$	231,036,535	
	Ψ	231,030,333	
Operating Uses			
Instruction	\$, ,	\$ 16,247
Research		33,959,102	14,847
Public Service		8,217,481	
Hospitals and Clinics		-	42.000
Academic Support		99,881,239	43,669
Student Services Institutional Support		5,353,564 15,916,172	2,341 6,959
Operations and Maintenance of Plant		15,234,256	0,333
Scholarships and Fellowships		1,674,536	732
Auxiliary Enterprises		371,230	102
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)		0,010,024	
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)	
	Ŧ	(.,=•.,•••)	

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

			Detail Worl	sheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations State Grants and Contracts - Restricted	63,674,794	-		- 2,312,216	-	-				63,674,794 2,312,216
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds	8,771,265	-	1		-	-	-	1	-	- 8,771,265
Available University Fund Excellence (See FN8) Subtotal	72,446,059			2,312,216					-	- 74,758,275
Subtotai	72,440,059	-		2,312,210			-			74,756,275
Student & Parent										
Fuition Potential 100% Waivers - Statutory (Not Reported in AFR)	10,653,859 (1,217,180)	8,586,004 (237,959)								19,239,863 (1,455,139)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(48,784)	(18,227)	-	-	-	-	1	1	-	(67,011)
Exemptions - Institutional (Not Reported in AFR) Fution - Gross - AFR Presentation	9,387,895	- 8,329,818		-	-					- 17,717,713
Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR)										-
Exemptions - Statutory (Reported in AFR)	(131,104)	(129,377)	-	-	-	-	-	-	-	(260,481)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(20,787) (356,400)	(480)								(21,267) (356,400)
Fuition - net	8,879,604	8,199,961	-	-	-	-	-	-	-	17,079,565
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)	15,843 (1,357)	6,062,015	20,288	-	-		· · ·			6.098.146 (1,357)
Waivers - Institutional (Not Reported in AFR)	(1,557)									(1,357)
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	1						:			:
Fees - Gross - AFR Presentation	14,486	6,062,015	20,288							6,096,789
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		1		1						1
Exemptions - Statutory (Reported in AFR)	(39,470)	(45,676)	(318)	-		-	-	-	-	(85,464)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(10,593) (535)	(12,075)	(500)							(23,168)
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	1	-		- 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 Total Operating Sources	1,337,418 82,626,969	19,214,025 109,561,955	456,124 475,594	6,489,232 37,946,171	100,072	325,774 325,774	-	-	-	27,922,645 231,036,535
Operating Uses	62,020,909	109,501,955	475,554	37,940,171	100,072	323,774				231,030,333
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
nstitutional Support	15,552,479	804,292	-	(440,599)	-	-		-	-	15,916,172
Operations and Maintenance of Plant Scholarships and Fellowships	6,805,919 8,053	3,582,866 1,772,964		- (106,481)			4,845,471			15,234,256 1,674,536
Auxiliary Enterprises	-		371,230	(100,401)						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	
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** Mandatory and Non-mandatory Transfers (See FN10)	- 656,398	- (21,107,878)	- (3,960)	- (244,643)	- 1,473	- 10,000,000	(3,478,911) 10,970,116	-	- 3,647,118	(3,478,911) 3,918,624
Bond Transfers In (See FN4)	-	(,,,	-	(,,	-	-		-	-	-
Debt Service Payments (See FN5)	(9,394,587)	-	-	-	-	-	-		343,020	
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										
Jnrealized 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
Fotal 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	
	(2,040,932)	(22,000,199)	70,102	1,320,331	(17,473)	10,393,943	2,024,000	-		
Depreciation Expense	-	-	-	-		-	-	-	(9,289,159)	(9,289,159)
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	1	1		1	1		1	1		
Non-Cash Capital Gifts	-	-	-	-		-	-	-	-	
Capital Outlay 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		7,403,405 2,071,391	
onange in Net Assets (Total Agrees with AFR)	(2,040,952)	(22,303,199)	70,102	1,320,331	(17,473)	10,393,943	2,024,000		2,011,391	(9,100,112)

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.

FOOTNOTES:

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

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

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

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

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

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

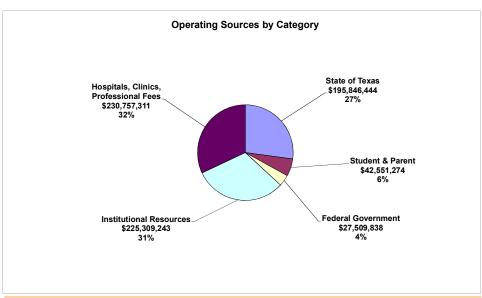
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

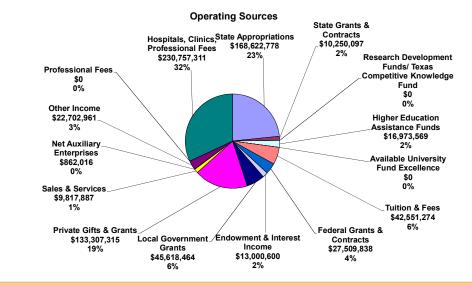
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

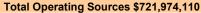
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

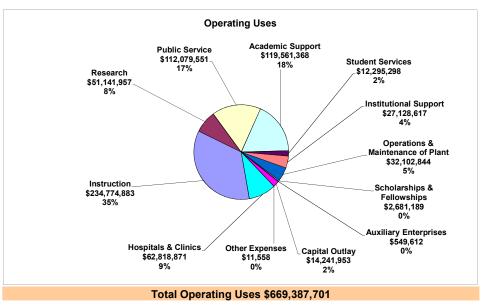
FN11. N/A



Total Operating Sources \$721,974,110







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

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 Available University Fund Excellence (See FN8)		16,973,569		3,373	
Subtotal	\$	195,846,444	\$	38,920	
	Ψ	100,010,111	Ψ	00,020	
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			
	Ψ	200,101,011			
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		0 000	
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		14,241,953		2,830	
Total Operating Uses	\$	11,558 669,387,701	\$	91,776	
	Ŧ	,	•	· ·,- · •	
Other Sources / (Uses) of Funds		/// 00			
Capital Outlay from Non-Current Fund Sources		(11,267,449)			
Mandatory and Non-mandatory Transfers (See FN10)		(344,174)			
Bond Transfers In (See FN4)		- (6,983,328)			
Debt Service Payments (See FN5) Subtotal	\$	(18,594,951)			
	Ψ	(10,004,001)			
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.

			Bottan Hon	sheet FY 2013						
Octombine Security	Educational &	Designated	Auxiliary	Restricted	Leen Funde	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2013
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indeptedness	Plant	Primary University
State Appropriations State Grants and Contracts - Restricted	160,031,468 981,388	735,012	-	8,591,310 8,533,697			1		-	168,622,778 10,250,097
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8)	16,973,569	-	-	-	-	-	-	-	-	- 16,973,569
Subtotal	177,986,425	735,012	-	17,125,007	-	-	-	-	-	195,846,444
Student & Parent Tuition Potential 100%	18,542,839	21,876,745								40,419,584
Waivers - Statutory (Not Reported in AFR)	(2,486,292)	- 21,070,743								(2,486,292
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	1	1	1		1	1	-	-
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) Exemptions - Institutional (Reported in AFR)	(299,131)	(685,856)	1	1	1	-	1	1	-	(984,987
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%	(16)	10,215,868					-	-		10,215,852
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-		-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	(16)	10,215,868			-			-		10,215,852
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)		- (618,344)	-				-	-	1	- (618,344
Exemptions - Institutional (Reported in AFR)			-		-	-	-	-	-	-
All Other Scholarship Disc.& Allow. Fees - net	- (16)	(846,542) 8,750,982	-	-		-	-	-	-	(846,542 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
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 Sales and Services - Educational Activities (Net)	12,000	85,942,893 9,704,680		36,133,836	100		11,218,486			
Net Auxiliary Enterprises					-				1	133,307,315
Other Income (See FN3)			862,016	113,207	-		-	-	-	133,307,315 9,817,887
Subtotal Total Operating Sources	53,874	- 21,614,059		- 919	- - 611			- - 1,033,498	-	133,307,315 9,817,887 862,016 22,702,961
Total Operating Sources	167,398	146,082,169	- 888,654	- 919 65,864,093	100,255	(394,029)	11,567,205	1,033,498		133,307,315 9,817,887 862,016 22,702,961 225,309,243
Operating Lines				- 919		(394,029) (394,029)	11,567,205 12,535,839			133,307,315 9,817,887 862,016 22,702,961
	167,398 192,559,072	146,082,169 322,419,424	- 888,654	- 919 65,864,093 192,831,397	100,255		11,567,205 12,535,839	1,033,498		133,307,315 9,817,887 862,016 22,702,961 225,309,243 721,974,110
Instruction	167,398	146,082,169	- 888,654	- 919 65,864,093	100,255		- 11,567,205 12,535,839 - 20,996	1,033,498		133,307,315 9,817,887 862,016 22,702,961 225,309,243 721,974,110 234,774,883
Instruction Research Public Service	167,398 192,559,072 60,445,155 21,817,636 4,448,769	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422	- 888,654	- 919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360	100,255		12,535,839	1,033,498	- - - - - - - - - - - -	133,307,315 9,817,887 862,016 225,309,243 721,974,110 234,774,883 51,141,957 112,079,551
Instruction Research Public Service Hospitals and Clinics	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735	- 888,654	- 919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508	100,255		12,535,839	1,033,498	- - - - - - - - - - - - - - - - - -	133,307,315 9,817,887 862,016 225,309,243 721,974,110 234,774,883 51,141,957 112,079,551 62,818,871
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services	167,398 192,559,072 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804	- 888,654	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653	100,255		12,535,839	1,033,498	- - - - - - - - - - - - - - - - - - -	133,307,316 9,817,887 862,016 22,702,961 225,309,242 721,974,110 234,774,883 51,141,957 112,079,551 62,818,876 119,561,827 119,562,295
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668	- 888,654	- 919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508	100,255 100,255 - - - - -		12,535,839 - 20,996 - - - - -	1,033,498		133,307,315 9,817,887 862,016 22,702,961 225,309,243 721,974,110 234,774,883 51,141,957 112,079,551 62,818,877 119,561,368 12,295,298 27,128,617
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804	- 888,654	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653	100,255 100,255 - - - - -		12,535,839	1,033,498		133.307.315 9.817.887 862.016 22.702.961 225.309.243 721.974.110 234.774.883 51.141.967 51.141.967 51.12.079.551 62.818.871 119.561.368 12.295.298 12.7128.61 27.128.61 21.02.844
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Audialry Enterprises	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134 588,760	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,664,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429	100,255 100,255 - - - - -		12,535,839 - 20,996 - - - - -	1,033,498		133.07.316 9.8117.887 862.016 225.702.961 225.509.243 721.974.110 234.774.883 51.141.957 112.079.551 62.818.871 119.661.368 12.265.208 27.128.617 23.102.844 2.681.169 549.612
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlary from Current Fund Sources*	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 - 1,852,935	100,255 100,255 - - - - -		12,535,839 - 20,996 - - - - -	1,033,498		133.07.316 9.817.887 862.016 22.702.961 225.009.243 721.974.110 234.774.883 51.141.967 112.075.551 62.818.871 113.561.386 12.245.298 27,122.611 32,102.841.189 549.612 14.244.953
Instruction Research Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134 588,760	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,664,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429	100,255 100,255 - - - - -		12,535,839 - 20,996 - - - - -	1,033,498	- - - - - - - - - - - - - - - - - - -	133.07.316 9.8117.887 862.016 225.702.961 225.509.243 721.974.110 234.774.883 51.141.957 112.079.551 62.818.871 119.661.368 12.265.208 27.128.617 23.102.844 2.681.169 549.612
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses	167,398 192,559,072 00,445,155 21,817,636 4,445,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 19,218,711	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134 588,760	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587	100,255 100,255 - - - - 189,651 - - - - - - - - - - - - - - - - - - -		12,535,839 - 20,996 - - - - - - - - - - - - - - - - - -	1,033,498		133,007,315 9,817,887 862,016 225,702,961 225,509,243 721,974,110 234,774,883 51,144,195 112,079,551 62,818,87 112,079,551 62,818,861 22,952,98 27,128,617 32,102,844 2,681,189 549,612 14,224,953 11,558
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Cholarships and Fellowships Auxilary Enterprises Capital Outlary from Current Fund Sources* Other Sources / (Uses) of Funds Capital Outlary from Non-Current Fund Sources**	167,398 192,559,072 00,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134 5,88,760 6,553,949 294,122,077	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 66,864,093 192,831,397 49,163,538 18,967,962 104,642,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 186,898,972	100,255 100,255 - - - - - - - - - - - - - - - - - -	(394.029)	12,535,839 20,996 6,430,999 6,451,995 (11,267,449)	1,033,498 1,033,498	- 11,558	133,07,315 9,817,887 862,016 22,702,961 1225,509,243 721,974,110 234,774,885 11,141,957 112,079,551 62,818,871 112,661,368 12,295,298 27,128,617 32,102,844 2,681,189 549,612 14,2241,953 11,558 669,387,701 (11,267,449 (11,267,449
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	167,398 192,559,072 00,445,155 21,817,636 4,445,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 19,218,711	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134 588,760	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587	100,255 100,255 - - - - 189,651 - - - - - - - - - - - - - - - - - - -		12,535,839 	1,033,498		133.07.316 9.817.887 862.016 225.09.243 721.974.110 234.774.883 51.141.957 112.079.551 62.818.871 119.561.368 12.295.298 27.128.617 32.102.844 2.681.189 549.612 14.241.953 11.558 6669.387.701 (11.267.449
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses Cellor Non-Current Fund Sources* Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN5)	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127)	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,956,735 56,906,052 9,972,804 5,400,668 6,453,134 5,88,760 588,760 588,760	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,862 3,447,508 5,116,653 5,116,653 5,116,653 6,116,653 1,852,935 2,092,429 2,092,429 1,415,587 1,86,98,972 186,898,972	100.255 100.255 	(394,029) 	12,535,839 	1,033,498 1,033,498	11,558 - 186,713 - -	133.07.316 9.817.887 862.016 225.702.961 721.974.110 234,774.883 51.141.957 112.079.551 62.818.87 112.079.551 62.818.87 112.661.368 12.265.298 27.128.617 32.102.844 2.681.189 549.612 14.241.953 6669.387.701 (11.267.449 (344.174 (344.174 (6.983.326)
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses Cellor Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	167,398 192,559,072 00,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 69,906,052 9,972,804 5,400,668 6,453,134 5,88,760 6,553,949 294,122,077	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 66,864,093 192,831,397 49,163,538 18,967,962 104,642,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 186,898,972	100,255 100,255 - - - - - - - - - - - - - - - - - -	(394.029)	12,535,839 20,996 6,430,999 6,451,995 (11,267,449)	1,033,498 1,033,498	- 11,558	133.07.316 9.817.887 862.016 225.09.243 721.974.110 234.774.883 234.774.883 112.079.551 62.818.871 119.561.386 12.295.298 27.122.617 32.102.844 2.681.189 5.49.61.386 11.558 6669.387.701 (11.267.449 (344.174
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Coherships Auxilary Enterprises Capital Outly from Current Fund Sources* Other Sevices / (Uses) of Funds Capital Outly from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers (See FN4) Debt Service Payments (See FN5) Subtotal Other terms Not for Current Operating Use	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127)	146.082,169 322,419,424 125,166,190 10.335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,470,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396)	100.255 100.255 	(394.029) 	12,535,839 	1,033,498 1,033,498	11,558 	133.07.316 9.817.887 862.016 22.702.961 22.702.961 22.85.09.243 7721.974.110 7721.974.110 234.774.883 51.141.957 112.079.551 62.818.871 113.561.386 12.255.298 27.728.617 32.102.841.189 549.612 14.241.953 11.556 669.387.701 (11.267.449 (344.174 (344.174 (6.983.328 (18.594.951
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlay from Current Fund Sources* Other Sources / (Uses) of Funds Copital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Isources (Losse) (See FN6)	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127)	146,082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,956,735 56,906,052 9,972,804 5,400,668 6,453,134 5,88,760 588,760 588,760	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,862 3,447,508 5,116,653 5,116,653 5,116,653 6,116,653 1,852,935 2,092,429 2,092,429 1,415,587 1,86,98,972 186,898,972	100.255 100.255 	(394,029) 	12,535,839 	1,033,498 1,033,498	11,558 - 186,713 - -	133,007,315 9,817,887 862,016 22,702,961 22,702,961 2234,774,883 51,141,957 112,079,551 62,818,877 112,079,551 62,818,877 113,561,366 12,295,292 27,128,617 32,102,844 2,881,185 549,612 14,224,1955 11,555 669,387,701 (11,267,445 (344,174 (6,983,322 (18,594,951 4,996,647
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlyr from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandalory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN5) Additions to Fermanett Endowments (See FN7)	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127)	146.082,169 322,419,424 125,166,190 10.335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,470,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396)	100.255 100.255 	(394.029) 	12,535,839 	1,033,498 1,033,498	11,558 	133,007,315 9,817,887 862,016 22,702,961 225,009,243 7221,974,116 224,774,805 51,1141,957 112,079,551 62,218,247 112,079,551 62,218,247 112,056,1365 12,295,295 27,728,617 32,102,844 2,681,185 549,617 14,241,955 11,257,445 (11,267,445 (11,267,445 (14,594,955 (18,594,95
Instruction Research Hospitals and Clinics Academic Support Student Service Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other tems Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127)	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,400,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,808 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396) (11,091,396) (11,091,396)	100.255 100.255 	(394,029) 	12,535,839 	1,033,498 1,033,498	11,558 	133,07,315 9,817,887 862,016 22,702,961 225,509,243 721,974,110 235,144,957 112,079,551 62,818,87 112,079,551 62,818,87 112,079,551 62,818,87 112,079,551 62,818,87 112,265,28 112,265,28 112,265,28 112,265,28 112,265,28 112,267,449 (344,175 669,387,271 (11,267,449 (344,175 (18,594,951 (18,59
Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources (See FN3) Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127) (22,997,127)	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,400,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396) (11,091,396) (6,166)	100,255 100,255 	(394,029) 	12,535,839 20,996 6,430,999 6,430,999 (11,267,449) 19,341,979 8,074,530	1,033,498 1,033,498	11,558 186,713 186,713 (250,735) (250,735) (75,580)	133,007,317 9,817,887 862,016 22,702,961 225,308,243 721,974,116 234,774,805 51,141,963 51,141,963 51,141,963 51,141,963 51,245,178 549,613 549,613 11,267,445 669,387,701 (11,267,445 (11,27,445 (11,27,44
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN5) Subtotal Total Sources Over / (Under) Uses (See FN7) Subtotal	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127) (22,997,127)	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,400,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396) (11,091,396) (6,166)	100,255 100,255 	(394,029) 	12,535,839 20,996 6,430,999 6,430,999 (11,267,449) 19,341,979 8,074,530	1,033,498 1,033,498	11,558 186,713 186,713 (250,735) (250,735)	133,07,315 9,817,887 862,016 22,702,961 1225,509,243 721,974,110 234,774,883 51,141,957 112,079,551 62,818,871 112,952,986 12,295,298 27,128,617 32,102,844 2,681,188 549,612 14,224,953 114,267,449 (344,174 (344,174 (344,174 (344,174 (344,174 (344,174 (344,174 (345,174 (345,174 (346,174 (346,174 (346,174 (347,174 (
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlary from Current Fund Sources* Other Sources / (Uses) of Funds Capital Outlary from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urreraized Gains // Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefic (OPEB) Expense	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127) (22,997,127)	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,400,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396) (11,091,396) (6,166)	100,255 100,255 	(394,029) 	12,535,839 20,996 6,430,999 6,430,999 (11,267,449) 19,341,979 8,074,530	1,033,498 1,033,498	11,558 186,713 (250,735) (250,735) (75,580) (30,178,375) (392,167)	133.07.315 9.817.887 862.016 22.702.961 22.509.243 721.974.110 234.774.883 51.141.957 112.079.551 62.818.871 112.956.1368 12.295.298 27.122.617 32.102.844 2.681.189 549.612 14.224.953 14.224.955 14.224.953 14.244.953 14.244.95
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Sudent Services Content Service Content Conte	167,398 192,559,072 60,445,155 21,817,636 4,448,769 2,414,628 44,538,663 2,132,843 19,875,014 19,218,711 6,252,341 181,143,760 (22,997,127) (22,997,127)	146.082,169 322,419,424 125,166,190 10,335,363 2,788,422 56,956,735 56,906,052 9,972,804 5,400,688 6,453,134 588,760 	888,654 888,654 - - - - - - - - - - - - - - - - - - -	919 65,864,093 192,831,397 49,163,538 18,967,962 104,842,360 3,447,508 5,116,653 1,852,935 2,092,429 1,415,587 (11,091,396) (11,091,396) (11,091,396) (6,166)	100,255 100,255 	(394,029) 	12,535,839 20,996 6,430,999 6,430,999 (11,267,449) 19,341,979 8,074,530	1,033,498 1,033,498	11,558 	133.07.316 9.817.887 862.016 225.702.961 721.974.110 234,774.883 51.141.957 112.079.551 62.818.87 112.079.551 62.818.87 112.661.366 12.265.298 27.128.617 32.102.844 2.681.189 549.612 14.241.953 6669.387.701 (11.267.449 (344.174 (344.174 (6.983.326)

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

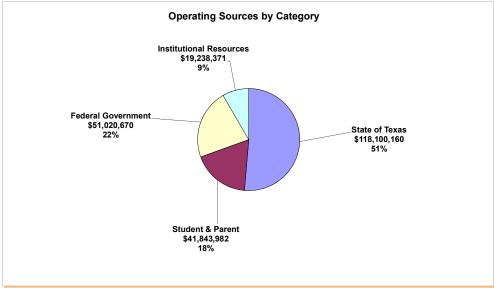
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

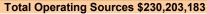
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

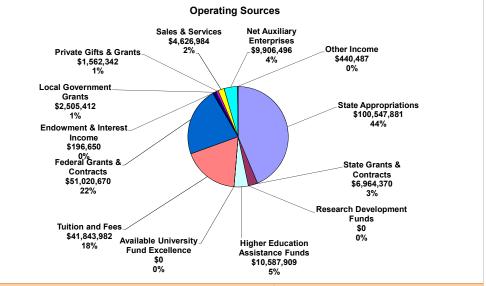
FN11: Of the net increase of \$39,113,724 approximately \$34.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.1 million represents non-expendable funds from unrealized gains and additions 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.

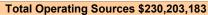
Lamar State Colleges & Texas State Technical Colleges

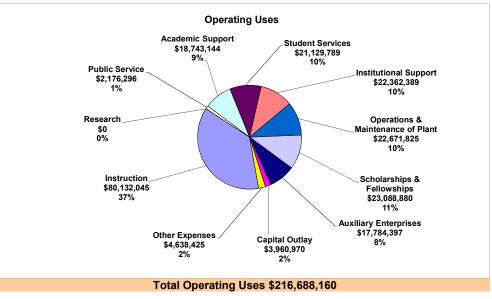
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Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 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 Available University Fund Excellence (See FN8)		10,587,909	654		
Subtotal	\$	118,100,160	\$ 7,297		
	Ψ	110,100,100	ψ 1,201		
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	Ŧ	-	-		
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 Courses / (lloss) of Funds					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources	\$	(24,195,603)	\$ (1,495)		
	φ		. ,		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		(3,484,194)	(215) 1,596		
Debt Service Payments (See FN5)		25,829,185 (5,100,824)	(315)		
Subtotal	\$	(6,951,436)			
		,	<u> ,</u>		
Other Items Not for Current Operating Use	-	(a. a.a)	<u>^</u>		
Unrealized Gains / (Losses) (See FN6)	\$	(2,690)	5 -		
Additions to Permanent Endowments (See FN7) Subtotal	\$	(2,690)			
	φ	(2,090)	ψ -		
Total Sources Over / (Under) Uses (See FN11)	\$	6,560,897	<mark>\$ 405</mark>		

			Detail wor	ksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate Appropriations	100,547,881							-		100.547.88
tate Grants and Contracts - Restricted	1,888,727	981		5,074,662						6,964,37
lesearch Development Funds/ Texas Competitive Knowledge Funds	1,000,727	501		3,074,002						0,504,57
ligher Education Assistance Funds	10,587,909									10,587,90
vailable University Fund Excellence (See FN8)	10,007,000			_	_		_	_		10,007,00
Subtotal	113,024,517	981		5,074,662						118,100,16
ubiotal	110,024,011	501		3,014,002						110,100,10
tudent & Parent										
uition Potential 100%	37,621,666	22,330,765		-	-		-	-	-	59,952,43
Waivers - Statutory (Not Reported in AFR)	(3,040,081)	(72,741)	-	-	-	-	-	-	-	(3,112,82
Waivers - Institutional (Not Reported in AFR)	-	(164,279)	-	-	-	-	-	-	-	(164,27
Exemptions - Statutory (Not Reported in AFR)	(92,999)	(59,724)	-	-	-	-	-	-	-	(152,72
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
uition - Gross - AFR Presentation	34,488,586	22,034,021	-	-	-		-	-	-	56,522,60
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,742,676)	(1,472,651)	-	-	-	-	-	-	-	(4,215,32
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(13,159,791)	(8,052,070)	-	-	-	-	-	-	-	(21,211,86
uition - net	18,586,119	12,509,300	-	-	-	-	-	-	-	31,095,41
ees Potential 100%	1,054,439	7,608,974	5,202,725	-	-				-	13,866,13
Waivers - Statutory (Not Reported in AFR)	(43)	(733)	(1,161)	-	-	-	-	-	-	(1,93
Waivers - Institutional (Not Reported in AFR)	(3,435)	(12,865)	(85,219)	-	-	-	-	-	-	(101,51
Exemptions - Statutory (Not Reported in AFR)	(1,209)	(28,054)	(36,888)	-	-	-	-	-	-	(66,15
Exemptions - Institutional (Not Reported in AFR)		-	-	-		-			-	10 5
ees - Gross - AFR Presentation	1,049,752	7,567,322	5,079,457	-	-	-	-	-	-	13,696,53
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(65,938)	(223,032)	(290,534)	-	-	-	-	-	-	(579,50
Exemptions - Institutional (Reported in AFR)	-	-	(700 554)	-	-	-	-	-	-	(0.000.40
All Other Scholarship Disc.& Allow.	(119,039)	(1,526,874)	(722,551)				-			(2,368,46
ees - net	864,775	5,817,416	4,066,372	-			-	-		10,748,56
let Tuition and Fees (Funds Collected)	19,450,894	18,326,716	4,066,372							41,843,98
et futtion and rees (runds conected)	19,450,694	10,320,710	4,000,372	-	-	-		-		41,043,90
ederal Government										
ederal Grants and Contracts - Restricted		55,700		50,964,970	-		-	-	-	51,020,67
				,						,,
stitutional Resources										
ndowment and Interest Income (See FN2)	15,799	68,306	34,094	14,213	-	50	64,188	-		196,65
ocal Government Grants - Restricted	-	44,906	-	1,373,169	-		42,738	1,044,599		2,505,41
rivate Gifts and Grants - Restricted	-	22,063	10	1,448,223	-	1,183	90,863	-	-	1.562.34
ales and Services	2,144	4,104,864	351,111	168,865	-	-	-	-		4,626,98
let Auxiliary Enterprises	-	-	9,906,496	-	-		-	-	-	9,906,49
Other Income (See FN3)	1,075	358,739	2,080	33,158	1,155		44,280	-	-	440,48
ubtotal	19,018	4,598,878	10,293,791	3,037,628	1,155	1,233	242,069	1,044,599	-	19,238,37
otal Operating Sources	132,494,429	22,982,275	14,360,163	59,077,260	1,155	1,233	242,069	1,044,599	-	230,203,18
perating Uses										
struction	67,587,124	8,210,236		4,334,685	-	-	-	-	-	80,132,04
esearch	-	-	-	-	-	-	-	-	-	
ublic Service	604,838	1,205,441	-	366,017	-	-	-	-	-	2,176,29
cademic Support	11,012,446	3,182,472	-	4,548,226	-	-	-	-	-	18,743,14
	10 0 1 1 0 20	4,903,147	620,247	2,662,319						21,129,78
	12,944,076		020,247		-	-		-		
stitutional Support	17,031,208	5,151,841		179,340	-	-	-	-	-	22,362,38
stitutional Support perations and Maintenance of Plant	17,031,208 21,010,290	5,151,841 1,636,319		179,340 25,216	-	-	-	-	-	22,362,3 22,671,8
stitutional Support perations and Maintenance of Plant pholarships and Fellowships	17,031,208	5,151,841	(71,099)	179,340	-	-	-	-	-	22,362,38 22,671,82 23,088,88
stitutional Support perations and Maintenance of Plant cholarships and Fellowships zwiliary Enterprises	17,031,208 21,010,290 811,999	5,151,841 1,636,319 1,718,626	(71,099) 17,784,397	179,340 25,216 20,629,354	-	-	-	-		22,362,38 22,671,82 23,088,88 17,784,39
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources*	17,031,208 21,010,290	5,151,841 1,636,319 1,718,626 - 769,825	(71,099) 17,784,397 210,970	179,340 25,216	-		-	-		22,362,38 22,671,82 23,088,88 17,784,39 3,960,97
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* the Expenses (See FN3)	17,031,208 21,010,290 811,999 1,660,532	5,151,841 1,636,319 1,718,626 - 769,825 2,093	(71,099) 17,784,397 210,970 79	179,340 25,216 20,629,354 - 1,319,643	- - - - - 306,895	- - - 50,000	4,279,358	-		22,362,36 22,671,82 23,088,86 17,784,39 3,960,97 4,638,42
stitutional Support terrations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	17,031,208 21,010,290 811,999	5,151,841 1,636,319 1,718,626 - 769,825	(71,099) 17,784,397 210,970	179,340 25,216 20,629,354	- - - - - - - - - - - - - - - - - - -	- - - - 50,000 50,000	4,279,358 4,279,358	-		22,362,36 22,671,82 23,088,86 17,784,35 3,960,97 4,638,42
stitutional Support breations and Maintenance of Plant hicharships and Fellowships xiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	17,031,208 21,010,290 811,999 1,660,532	5,151,841 1,636,319 1,718,626 - 769,825 2,093	(71,099) 17,784,397 210,970 79	179,340 25,216 20,629,354 - 1,319,643		- - - - 50,000	4,279,358			22,362,36 22,671,82 23,088,86 17,784,35 3,960,97 4,638,42
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources" ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	17,031,208 21,010,290 811,999 1,660,532	5,151,841 1,636,319 1,718,626 - 769,825 2,093	(71,099) 17,784,397 210,970 79	179,340 25,216 20,629,354 - 1,319,643		- - - - 50,000 50,000	4,279,358			22,362,36 22,671,82 23,088,86 17,784,33 3,960,97 4,638,42 216,688,16
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apilal Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apilal Outlay from Non-Current Fund Sources**	17,031,208 21,010,290 811,999 1,660,532 132,662,513	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000	(71,099) 17,784,397 210,970 <u>79</u> 18,544,594	179,340 25,216 20,629,354 1,319,643 34,064,800	306,895	- 50,000	4,279,358 (24,195,603)			22,362,34 22,671,82 23,088,84 17,784,34 3,960,97 4,638,42 216,688,16 (24,195,66
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises patial Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	17,031,208 21,010,290 811,999 1,660,532	5,151,841 1,636,319 1,718,626 - 769,825 2,093	(71,099) 17,784,397 210,970 79	179,340 25,216 20,629,354 - 1,319,643		- - - - 50,000 50,000 - - 40,943	4,279,358 (24,195,603) 9,029,568	- - - - - - - - - - - - - - - - - - -		22,362,38 22,671,82 23,088,88 17,784,33 3,960,97 4,638,42 216,688,16 (24,195,66 (3,484,15
stitutional Support perations and Maintenance of Plant hoharships and Fellowships xiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN1) ond Proceeds Transfers In (See FN4)	17,031,208 21,010,290 811,999 1,660,532 132,662,513	5,151,841 1,636,319 1,718,626 769,825 2,093 26,780,000 (2,074,884)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062	179,340 25,216 20,629,354 1,319,643 34,064,800	306,895	- 50,000	4,279,358 (24,195,603) 9,029,568 25,829,185		-	22,362,3 22,671,82 23,088,88 17,744,33 3,960,97 4,638,42 216,688,16 (24,195,66 (3,484,15 25,829,18
stitutional Support breations and Maintenance of Plant childraships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5)	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064	22.362.32 22.671,82 23.088,88 17.784,33 3.960.97 4.638,42 216.688,16 (24.195,66 (3.484,15 25.829,16 (5.100,82
stitutional Support billional Support billional Support billional Support billional Support billional Support Fund Sources* billional Support Billional billional Support bill	17,031,208 21,010,290 811,999 1,660,532 132,662,513	5,151,841 1,636,319 1,718,626 769,825 2,093 26,780,000 (2,074,884)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062	179,340 25,216 20,629,354 1,319,643 34,064,800	306,895	- 50,000	4,279,358 (24,195,603) 9,029,568 25,829,185		-	22.362.3 22.671.8 23.088.8 17.784.3 3.960.9 4.638.4 216.688.10 (24.195.6((3.484.1) 25.829.11 (5.100.8)
stitutional Support berations and Maintenance of Plant hicharships and Fellowships xxiliary Enterprises pital outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds pital outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064	22.362.32 22.671,82 23.088,88 17.784,33 3.960.97 4.638,42 216.688,16 (24.195,66 (3.484,15 25.829,16 (5.100,82
stitutional Support serations and Fellowships wilary Enterprises wilary Enterprises wilary Enterprises wilary Enterprises ther Expenses (See FN3) tai Operating Uses ther Sources / (Uses) of Funds uptal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064 5,634,984	22,362,3 22,671,82 23,088,85 17,784,35 3,990,97 4,638,42 216,688,16 (24,195,66 (3,484,19 25,829,18 (5,100,82 (6,951,42)
stitutional Support berations and Maintenance of Plant holarships and Fellowships xillary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Lossee) (See FN6)	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064	22,362,3 22,671,82 23,088,85 17,784,35 3,990,97 4,638,42 216,688,16 (24,195,66 (3,484,19 25,829,18 (5,100,82 (6,951,42)
stitutional Support serations and Maintenance of Plant tholarships and Fellowships suliary Enterprises suliary Enterprises ther Expenses (See FN3) tatl Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) et Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN5) ditions to Permanent Endowments (See FN7)	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064 5,634,984 (2,690)	22,362,3 22,671,82 23,088,85 17,784,35 3,960,97 4,638,42 216,688,16 (24,195,66 (3,484,19 25,829,11 (5,100,82 (6,951,42 (2,651,42)
titutional Support verations and Maintenance of Plant holarships and Fellowships Milary Enterprises pilal Outly from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pilal Outly from Non-Current Fund Sources** invatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064 5,634,984	22,362,3 22,671,8 23,088,8 17,784,33 3,960,9 4,638,4 216,688,16 (24,195,66 (3,484,19 (5,100,82 (6,951,42 (2,651,42) (2,651,42)
titutional Support verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pilal Outly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) th Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) ditions to Permanent Endowments (See FN7) bitotal	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) - (2,690)	22.362.3 22.671.8 23.088.8 17.784.3 3.960.9 4.638.4 216.688.10 (24,195.61 (3.484.1) (5.829.1) (5.829.1) (6.951.4 (2.69) (2.69)
situtional Support serations and Maintenance of Plant holarships and Fellowships willary Enterprises pitial Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds upital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) tb Service Payments (See FN5) tbtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) ditions to Permanent Endowments (See FN7) bitotal	17,031,208 21,010,290 811,999 1,660,532 132,662,513 (490,754) (2,838,034)	5,151,841 1,636,319 1,718,626 - 769,825 2,093 26,780,000 - (2,074,884) - (88,263)	(71,099) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654)	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034)	306,895 - 400,747 -		4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320)	(7,204,617)	- 5,599,064 5,634,984 (2,690)	22,362,3 22,671,8 23,088,8 17,784,33 3,960,9 4,638,4 216,688,16 (3,484,19 (24,195,66) (3,484,19 (5,829,11) (6,951,43) (2,66) (2,66) (2,66)
titutional Support verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bit otal her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal her Items not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal tal Sources Over / (Under) Uses (See FN 11)	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) - (2,690)	22.362.3 22.671.8 23.088.8 17,764.3 3.960.9 4.638.4 216.688.10 (24,195.61 (3.484.1 25.829.1 (5.100.8 (6.951.4) (2.66 (2.66 (2.66) (2.66) (2.66)
titutional Support verations and Maintenance of Plant holarships and Fellowships villary Enterprises pilal Outly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outly from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) (2,690) 5,632,294	22.362.3 22.671.8 23.088.8 17.744.3 3.3960.9 4.638.4 216.688.16 (24.195.6 (3.484.1) 25.829.13 (5.100.8 (6.951.4) (2.65 (2.65 (2.65) (2.
stitutional Support evalutos and Maintenance of Plant tholarships and Fellowships xillary Enterprises gailal Outlay from Current Fund Sources* her Expenses (See FN3) tati Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5) bit Service Payments (See FN6) ditions to Permanent Endowments (See FN7) bit Astrona (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bit Service Sources (See FN6) ditions to Permanent Endowments (See FN7) bit Service Sources (See FN11) ond Proceeds preciation Expense	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) - (2,690)	22.362.32 22.671.82 23.088.88 17.764.33 3.3960.97 4.638.42 216.688.16 (24.195.66 (3.454.11 25.829.18 (5.100.82 (6.951.42) (2.65 (2.65 (2.65) (
situtional Support perations and Kalintenance of Plant cholarships and Fellowships wallary Enterprises apital Outlay from Current Fund Sources* ther Express. (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebi Service Payments (See FN5) ubitotal ther tems Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diftions to Permanent Endowments (See FN7) ubitotal ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) (2,690) 5,632,294	22.362.36 22.671.82 23.088.88 17.7764.33 3.360.97 4.638.42 216.688.16 (24.195.60 (3.484.19 25.629.16 (5.100.82 (6.951.43) (2.69 (2.69 (2.69 (2.69) (2
tudent Services Stitutional Support perations and Maintenance of Plant cholarships and Pellowships willary Enterprises apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN1) ond Proceeds Transfers In (See FN4) etit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal ond Proceeds epreciation Expense arasfer of Capital Assee(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Origin Gines	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) (2,690) 5,632,294 (14,698,875)	22 362 38 22 671 83 23 088,88 17,784,33 3,960,97 4,638,42 216,688,16 (24,195,60 (3,484,16 25,529,18 (5,100,82 (6,951,43) (2,66 (2,66 (2,66 (2,66,85) (20,648,06 (14,698,87
situtional Support perations and Kalintenance of Plant cholarships and Fellowships wallary Enterprises apital Outlay from Current Fund Sources* ther Express. (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebi Service Payments (See FN5) ubitotal ther tems Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diftions to Permanent Endowments (See FN7) ubitotal ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System	17,031,208 21,010,290 811,999 1,660,532 	5,151,841 1,636,319 1,718,626 2,093 26,780,000 (2,074,884) (2,163,147)	(71,09) 17,784,397 210,970 79 18,544,594 2,303,062 (92,654) 2,210,408	179,340 25,216 20,629,354 1,319,643 34,064,800 (18,796,034) (18,796,034)	306,895 	50,000 	4,279,358 (24,195,603) 9,029,568 25,829,185 (476,320) 10,186,830	(7,204,617) (1,137,379)	5,599,064 5,634,984 (2,690) (2,690) 5,632,294	22,362,38 22,671,82 23,068,88 17,764,39 3,3960,97 4,638,42 216,668,16 (24,195,60 (3,484,19 25,529,18 (5,100,82 (6,951,43) (2,69 (2,69 (2,69 (2,69 (2,69 (2,69 (2,69 (14,698,87 (14,698,87) 255,30 28,518,12

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

FOOTNOTES:

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

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

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

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

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

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

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

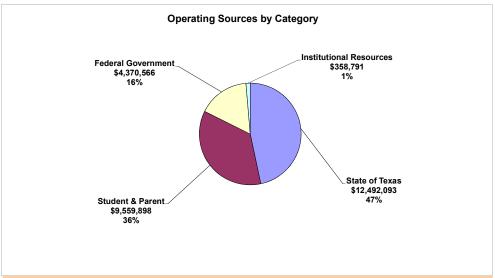
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

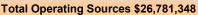
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

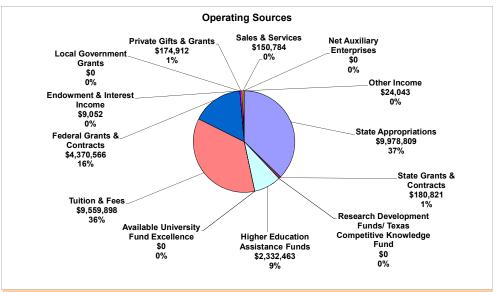
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

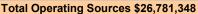
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains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

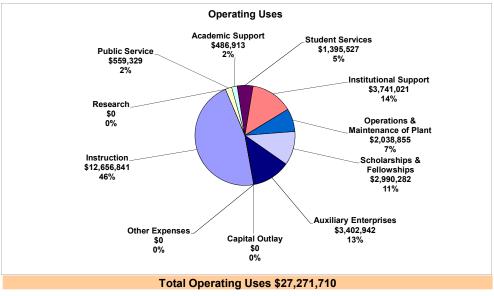
Lamar Institute of Technology For the Year Ended August 31, 2013 Source: FY 2013 Annual Financial Report











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

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)		-	<u> </u>	-	
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	•	0.050	•		
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		83 71	
		150,764		71	
Net Auxiliary Enterprises		- 24,043		- 11	
Other Income (See FN3) 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)	
	*	(0,101,000)	T	(1,010)	

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

Control of the starting of th												
Density factors Density Density of terryine Dens		Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	FY 2013	
Appropriate 4,278,08 H - -			Designated			Loan Funds					Primary Universi	
at dom a nother in the second prova in the sec												
Bush D. Schwarter Find Taxes 2.33 (42) -					-	-	-	-	-		9,978,8	
per Resear And Augus of Yada Same 12.55 (A.S. 1997) 12.55 (A.S. 1		40,165	981		139,675	-	-	-	-		180,8	
Same Lander Land Landerson (Line 178) .			-	-	-	-	-	-	-	-		
dots 1, 23, 147 241, 254, 27 . </td <td></td> <td>2,332,463</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,332,4</td>		2,332,463	-	-	-	-	-	-	-	-	2,332,4	
Approx 200/06 200/06 200/06 0 0 Workers, Sandary MA Rescale APPR (March Sandary MA Rescale APPR) 24/06 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>								-				
Inter Part 1907. 7/2018 <	ubtotal	12,351,437	981	-	139,675	-	-	-	-	-	12,492,0	
Inter Part 1907. 7/2018 <	tudent & Derent											
Mater::::::::::::::::::::::::::::::::::::		2,790,755	3,723,414		-	-		-	-	-	6,514,1	
Energions Statular (Not Report 10 APR) I <thi< th=""> I I</thi<>	Waivers - Statutory (Not Reported in AFR)	(246,856)	-	-	-		-	-	-		(246,8	
Company institutional (the Rescale APR) -	Waivers - Institutional (Not Reported in AFR)						-	-				
Biol. Actor. ARP Freemation 2.94.99 1.72.44 -	Exemptions - Statutory (Not Reported in AFR)		-		-	-	-	-	-	-		
Dies . Cons. ARR Prosentation 2.241.89 -	Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-		
Waters - Instancion (Reported in ATR)	ition - Gross - AFR Presentation	2,543,899	3,723,414					-		-	6,267,3	
Demotors Statusy (Respects in ARD) (11.119) (250.37) . Wares : instance filter fit		-	-				-	-	-	-		
Encrement 1011 Mon		-	-	-	-	-	-	-	-	-		
All Only Schular (Data) (28,84) (77,777) .	Exemptions - Statutory (Reported in AFR)	(171,116)	(250,372)	-	-	-	-	-	-	-	(421,-	
inter. 1 1 - - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	-	-		
Restand 100/m 998.071 2,200.181 2,201.50 .				-	-	-	-	-	-	-	(639,	
Wavers - Balkudov (NR Report A AFR) -	ition - net	2,113,419	3,093,335	-	-	-	-		-	-	5,206,	
Wavers - Statutory (No Reported in AFR) -	es Potential 100%	958.071	2,000.181	2,281.580	-		-	-	-	-	5,239,8	
Wavers-Static (NR Segnel In ARR) - <		-	-		-	-		-	-	-	0,200,	
Exemption: Inclusion: Inclusi	Waivers - Institutional (Not Reported in AFR)			-		-	-	-				
Demotional (Not Reported in AFR) - <	Exemptions - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-		
es Gross ARP Presentation 58.071 2.20.58 -	Exemptions - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-	-		
Waves-situatory (Reported in AFR) · <		958,071	2,000,181	2,281,580	-	-	-	-	-	-	5,239	
Waves Initialized (Reported in AFR) I		-	-	,,	-	-	-	-	-	-	2,200,	
Demotor Statutory (Rejorce in AFR) (P.4.46) (19.4.93) (19.5.71) -				-								
Demotional (Regorder In APR) 1		(64,445)	(134,543)	(153,471)			-	-		-	(352	
se. net TSR.246 1.487.29 1.885.49 - - - - </td <td>Exemptions - Institutional (Reported in AFR)</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Exemptions - Institutional (Reported in AFR)	-			-	-	-	-	-	-		
et. net TB6.46 1.65.769 1.85.69 - - - - <td></td> <td>(97,680)</td> <td>(203,929)</td> <td>(232,620)</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>(534</td>		(97,680)	(203,929)	(232,620)			-	-			(534	
deal Governand: Source Set State Set Set Set Set Set Set Set Set Set S	es - net				-	-	-	-	-	-	4,353	
deal Governand: Source Set State Set Set Set Set Set Set Set Set Set S												
derd Carta de Ortrada - Restricted -	t Tuition and Fees (Funds Collected)	2,909,365	4,755,044	1,895,489	-	-	-	-	-	-	9,559	
Statical Network (Normal Gen R2) 2.51 3.94 2.7 - - <th colsp<="" td=""><td>deral Government deral Grants and Contracts - Restricted</td><td>-</td><td>50.000</td><td></td><td>4.320.566</td><td></td><td></td><td>-</td><td></td><td></td><td>4,370</td></th>	<td>deral Government deral Grants and Contracts - Restricted</td> <td>-</td> <td>50.000</td> <td></td> <td>4.320.566</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>4,370</td>	deral Government deral Grants and Contracts - Restricted	-	50.000		4.320.566			-			4,370
doment and interest income (see FA2) doment and interest Restricted doment and interest Restr												
ail Government Grafts - Restricted -												
value Gits and Grants - Restricted - 174,912 - <td></td> <td>2,531</td> <td>3,944</td> <td>2,577</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>9,</td>		2,531	3,944	2,577	-	-	-	-	-		9,	
les and Services - - 150.764 - 1000000000000000000000000000000000000			-	-	-	-	-	-	-	-		
4 Auditary Enterprises - 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>		-	-	-	174,912	-	-	-	-	-	174	
International 2.4.03 -		-	-	150,784	-	-	-	-	-	-	150	
interfal 2.51 27.87 153.81 174.912 - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	-	-		
tal Operating Sources 15.283,333 4.894,012 2.048,850 4.635,153 - - - - 2 parating Uses struction 10.951,598 1.660,146 - 45.097 - <							-	-			24,	
prating Uses struction 10.951 598 1.600 146 45.097 - - - 1 1 search 222,830 326,499 -						-	-	-	-	-	358	
10.951.598 1.600,146 45,097 - <td>tal Operating Sources</td> <td>15,263,333</td> <td>4,834,012</td> <td>2,048,850</td> <td>4,635,153</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>26,781,</td>	tal Operating Sources	15,263,333	4,834,012	2,048,850	4,635,153	-	-	-	-	-	26,781,	
Interloin 10,951,598 1,660,146 4,5097 - <t< td=""><td>orating Lloop</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	orating Lloop											
search - <td></td> <td>10 061 609</td> <td>1 660 146</td> <td></td> <td>45.007</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,656</td>		10 061 609	1 660 146		45.007						12,656	
blic Services (22,830 226,499		10,951,596	1,000,140	-	45,097	-	-	-	-	-	12,050	
ademic Support 433,138 53,775 -<				-	-	-	-	-	-	-		
446.628 519.271 379.628 -					-	-	-		-		559	
titutional Support 2,378,301 1,351,159 -					-	-	-	-	-	-	486	
erations and Maintenance of Plant 2,038,855 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>1,395</td>						-	-		-	-	1,395	
blarships and Fellowships 27,500 620,158 2,342,624 - - - - gilary Enlegriss 3,402,942 -			1,351,159	-	11,561	-	-	-	-	-	3,741	
xiliary Enterprises - 3,402,942 -			600.450	-	2 2 4 2 6 2 4	-	-		-	-	2,038 2,990	
pipilal Quitaty from Current Fund Sources* -<		27,500	020,158	-	2,342,024	-	-	-	-	-		
her Expenses (See FN3) - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 - - - 2 2 778.910 1 1 1 1 1 1 1 <th1< th=""> 1 1 <th1< t<="" td=""><td></td><td>-</td><td>-</td><td>3,402,942</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>3,402</td></th1<></th1<>		-	-	3,402,942	-	-	-	-	-	-	3,402	
tat Operating Uses 16,558,850 4,531,008 3,402,942 2,778,910 - - - 2 her Sources // (Uses) of Funds - - - - - 2 her Sources // (Uses) of Funds - - - - - - 2 her Sources // (Uses) of Funds - - - - - 2,054,924 - - - - - 2 2,054,924 - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	-	-	-	-		
her Sources / (Uses) of Funds - - - - 2,054,924 -		-	-	-	-	-	-	-	-	-		
pital Outlay from Non-Current Fund Sources** -	tal Operating Uses	16,558,850	4,531,008	3,402,942	2,778,910	-	-	-	-	-	27,271	
pipal Outlay from Non-Current Fund Sources** -	her Sources / (Ilses) of Funds											
andatory ransfers (See FN10) (336,071) (1,876,665) 4,4,53 - 2,054,924	aner Sources / (USes) of Funds							(2 054 004)			(0.054	
Ind Proceeds Transfers In (See FN4) -		(226.074)	(1 976 665)	-	-	44 520	-		-	-	(2,054	
(523 827) (4,671) -		(330,071)	(1,870,065)	-	-	44,533	-	2,054,924	-	-	(113	
bibbotal (859,898) (1,881,336) - 44,533 -		(500.007)		-	-	-	-	-	-	-		
Inclusion Inclusion <thinclusion< th=""> Inclusion <thinclusion< th=""> Inclusion Inclusion</thinclusion<></thinclusion<>			(4,671)	-	-	44 500	-	-	-	-	(528) (2,696)	
realized Gains / (Losses) (See FN6) -	טוטומו	(859,898)	(1,081,336)	-	-	44,533	-		-	-	(2,696	
realized Gains / (Losses) (See FN6) -	her Items Not for Current Operating Use											
ditions to Permanent Endowments (See FN7) -	realized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-		
Lat Sources Over / (Under) Uses (See FN 11) (2,155,415) (1,578,332) (1,354,092) 1,856,243 44,533 -	ditions to Permanent Endowments (See FN7)	-		-	-	-	-		-	-		
nd Proceeds	btotal	-	-	-	-		-	-	-	-		
nd Proceeds	tal Sources Over / (Under) Uses (See FN 11)	(2,155,415)	(1.578.332)	(1.354.092)	1.856.243	44,533	-		-	-	(3,187	
preciation Expense - - - - - (1,222,234) (1 ansfer of Capital Asses(s) from System - <		(2,100,410)	(1,070,002)	(1,004,002)	.,000,240	++,000			-	-	(0,107	
ansfer of Capital Asses(s) from System		-	-	-	-	-	-	-	-	-		
ansfer of Capital Asses(s) from System -			-	-	-	-	-		-	(1,222,234)	(1,222	
n-Cash Capital Gifts	ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-		
pital Outlay 128,534 26,695 - 206,326 2,054,924			_				-	-	-	-		
pital Outlay 128,534 26,695 - 206,326 2,054,924	her Post-Employment Benefit (OPEB) Expense	-										
ange 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) (her Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-		-	-	-	-		-	-	2,416	

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

Texas Higher Education Coordinating Board

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.

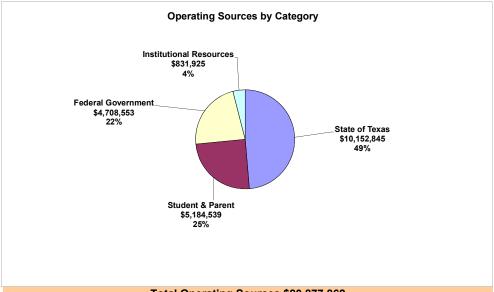
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

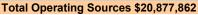
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

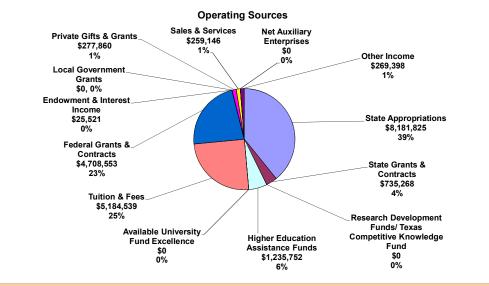
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

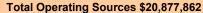
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

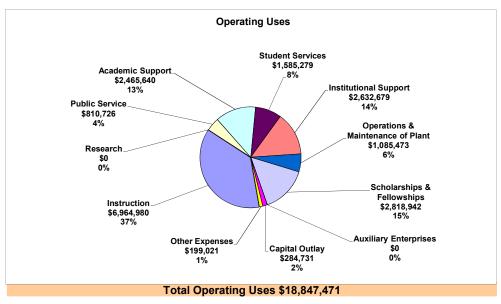
FN11. N/A











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

Summary Worksheet FY 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 Available University Fund Excellence (See FN8)		1,235,752		715
Subtotal	\$	10,152,845	\$	5,871
				· · · · · ·
Student & Parent	¢	2 074 076	¢	4 776
Tuition - net Fees - net	\$	3,071,976 2,112,563	\$	1,776 1,222
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,184,539	\$	2,998
	φ	5,104,559	φ	2,990
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	Ŷ		Ψ	-
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	<u> </u>	0.004.000	•	1.000
Instruction	\$	6,964,980	\$	4,028
Research		-		-
Public Service		810,726		469
Academic Support Student Services		2,465,640		1,426 917
		1,585,279		1,522
Institutional Support Operations and Maintenance of Plant		2,632,679 1,085,473		628
Scholarships and Fellowships		2,818,942		1,630
Auxiliary Enterprises		2,010,942		1,000
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) Subtotal	\$	(430,274) 4,087,339	\$	<u>(249)</u> 2,363
Other Items Not for Current Operating Use		(0.000)	¢	
Unrealized Gains / (Losses) (See FN6)		(2,690)	\$	(2)
Additions to Permanent Endowments (See FN7) Subtotal	\$	(2,690)	\$	- (2)
			Ť	
Total Sources Over / (Under) Uses (See FN11)	\$	6,115,040	\$	3,535

		,		orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas										
tate Appropriations	8,181,825	-	-	-	-	-	-	-	-	8,181,82
tate Grants and Contracts - Restricted	428,686	-	-	306,582	-	-	-	-	-	735,26
esearch Development Funds/ Texas Competitive Knowledge Funds	-		-		-	-		-		
igher Education Assistance Funds	1,235,752			-						1,235,75
vailable University Fund Excellence (See FN8)	-	-	-		-					
ubtotal	9,846,263	-	-	306,582	-	-	-	-	-	10,152,84
tudent & Parent uition Potential 100%	5,170,014	2,630,546								7,800,56
Waivers - Statutory (Not Reported in AFR)	(2,483,500)	2,000,010								(2,483,50
	(2,403,500)	-	-	-	-	-	-	-	-	(2,403,50
Waivers - Institutional (Not Reported in AFR)	-	-			-	-		-		
Exemptions - Statutory (Not Reported in AFR)	(92,999)	(59,724)			-	-		-		(152,72
Exemptions - Institutional (Not Reported in AFR)	-	-								= 101.01
uition - Gross - AFR Presentation	2,593,515	2,570,822								5,164,3
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)								(2,092,3
uition - net	1,124,912	1,947,064	-		-	-		-	-	3,071,9
ees Potential 100%	67,484	1,582,820	993,694	-	-	-	-	-	-	2,643,9
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(1,209)	(28,054)	(36,888)	-	-	-	-	-	-	(66,1
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	66,275	1,554,766	956,806	-	-	-	-	-		2,577,8
Waivers - Statutory (Reported in AFR)		1,001,100	-							2,011,0
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)										
	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-				-	(105.
All Other Scholarship Disc.& Allow.	(19,170)	(374,891)	(71,223)							(465,2
ees - net	47,105	1,179,875	885,583							2,112,
et Tuition and Fees (Funds Collected)	1,172,017	3,126,939	885,583	-		-	-	-	-	5,184,
ederal Government										
ederal Grants and Contracts - Restricted		-		4,708,553	-			-		4,708,5
stitutional Resources										
ndowment and Interest Income (See FN2)	9,310	11,188	2,991	679			1,353			25,5
ocal Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
rivate Gifts and Grants - Restricted	-	4,625	-	273,235	-	-	-	-	-	277,8
ales and Services	-	171,944	87,202		-	-		-		259,1
et Auxiliary Enterprises				-			-			
ther Income (See FN3)	-	267,318	2,080	-						269.3
ubtotal	9,310	455,075	92,273	273,914			1,353			831,9
otal Operating Sources	11,027,590	3,582,014	977,856	5,289,049			1,353			20,877,8
	,		,	-,,			.,			
porating liese				200.044						
	E 457 E 40	005 400								
struction	5,457,540	805,426	-	702,014	-	-	-	-	-	6,964,9
struction esearch	-		-	-	-	-	-		-	
struction esearch ublic Service	- 101,443	659,758	-	49,525	-	-	-	-	-	810,
struction esearch ublic Service	-		-	-	-	-	-	-	-	810,
struction esearch ublic Service zademic Support	- 101,443	659,758	- - 620,247	49,525		-	-	-	-	810,7 2,465,6
struction esearch billic Service ademic Support udent Services	101,443 1,261,425	659,758 1,193,292	- - 620,247	49,525	-	-			-	810, 2,465, 1,585,2
struction esearch billic Service cademic Support Ludent Services stitutional Support	101,443 1,261,425 922,427 1,646,889	659,758 1,193,292 42,605 985,790	- - 620,247 -	49,525	-	-			-	810, 2,465, 1,585, 2,632,6
struction esearch ublic Service udent Services stitutional Support perations and Maintenance of Plant	101,443 1,261,425 922,427	659,758 1,193,292 42,605		49,525		-		- - - - - -	-	810,7 2,465,6 1,585,2 2,632,6 1,085,4
struction esearch billic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	101,443 1,261,425 922,427 1,646,889 1,083,913	659,758 1,193,292 42,605 985,790 1,560	- 620,247 - (71,099)	49,525 10,923 - -		-		- - - - - - - -	-	810,7 2,465,6 1,585,2 2,632,6 1,085,4
istruction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uuliary Enterprises	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366	659,758 1,193,292 42,605 985,790 1,560 250,040		49,525 10,923 - 2,538,635		-		- - - - - - - - - - -		810,7 2,465,6 1,585,2 2,632,6 1,085,4 2,818,5
struction esearch biblic Service zademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises platal Outlay from Current Fund Sources*	101,443 1,261,425 922,427 1,646,889 1,083,913	659,758 1,193,292 42,605 985,790 1,560		49,525 10,923 - -	-			- - - - - - - - - - - - - - 	- - - - - - - - - - - - - - - - 	810, 2,465, 1,585, 2,632, 1,085, 2,818, 2818,
struction search bills Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3)	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027	(71,099)	49,525 10,923 2,538,635 29,835	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			810, 2,465, 1,585, 2,632, 1,085, 2,818, 2,818, 284, 199,
struction esearch billic Service cademic Support uident Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses. (See FN3)	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366	659,758 1,193,292 42,605 985,790 1,560 250,040		49,525 10,923 - 2,538,635	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	810,7 2,465,6 1,585,2 2,632,6 1,085,4 2,818,5 2,818,5 284,7 199,0
Istruction esearch bublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027	(71,099)	49,525 10,923 2,538,635 29,835		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	810,7 2,465,6 1,585,2 2,632,6 1,085,4 2,818,5 2,818,5 284,7 199,0
perating Uses istruction esearch ublic Service cademic Support cudent Services cademic Support futdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships williary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027	(71,099)	49,525 10,923 2,538,635 29,835		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		810,7 2,465,6 1,585,2 2,632,6 1,085,4 2,818,5 284,7 199,0
struction esearch bublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 10,705,872	659,758 1,193,292 42,605 985,790 1,560 250,040 124,027 4,062,498	(71,099)	49,525 10,923 2,538,635 29,835					-	810, 2,465,6 1,585, 2,632,4 1,085,4 2,818,5 284,7 199,0 18,847,4
struction esearch bublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027	(71,099)	49,525 10,923 2,538,635 29,835				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	810, 2,465,6 1,585, 2,632,4 1,085,4 2,818,5 284,7 199,0 18,847,4
struction esearch bublic Service cademic Support tudent Services sstitutional Support perational Support uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** apital Outlay from Non-Current Fund Sources** andadory and Non-mandatory Transfers (See FN10)	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 10,705,872	659,758 1,193,292 42,605 985,790 1,560 250,040 124,027 4,062,498	(71,099)	49,525 10,923 2,538,635 29,835		- - - - - - - - - - - - - - - - - - -	110,298	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	810, 2,465,6 1,585,2 2,632,6 1,085,4 2,818,5 284,7 18,847,4 (663,5
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struction essearch biblic Service cudent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xxillary Enterprises apital outlaty from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital outlaty from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) est Service PMS)	101,443 1,261,425 922,427 1,646,689 1,083,913 101,366 130,869 10,705,872 (567,442) (426,682)	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027 4,062,498 (96,064) (3,592)	(71,099)	49,525 10,923 2,538,635 29,835			110,298 - - 5,181,119 -	- - - - - - - - - - - - - - - - - - -		810, 2,465, 1,585, 2,632, 1,085, 2,818, 284, 199, 18,847, (663, 5,181, (430,
struction search blic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xiliary Enterprises guilal Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5)	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 10,705,872	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027 4,062,498 (96,064)	(71,099) - - 549,148 - - - -	49,525 10,923 2,538,635 29,835		- - - - - - - - - - - - - - - - - - -	110,298	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	810, 2.465, 1.585, 2.632, 1.085, 2.818, 2.844, 189, 18,847, (663, 5.181, (430,
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struction essearch biblic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	101,443 1,261,425 922,427 1,646,689 1,083,913 101,366 130,869 10,705,872 (567,442) (426,682)	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027 4,062,498 (96,064) (3,592)	(71,099) - - 549,148 - - - -	49,525 10,923 2,538,635 29,835		- - - - - - - - - - - - - - - - - - -	110,298 - - 5,181,119 -			810, 2.465, 1.565, 2.632, 1.085, 2.818, 284, 199, 18,847, (663, 5.181, (430, 4.087, (2,
struction essearch biblic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xxillary Enterprises apital outlaty from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital outlaty from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Sources / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) ubtotal	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 (567,442) (426,682) (994,124)	659,758 1,193,292 42,605 985,790 1,560 250,040 - 124,027 4,062,498 (96,064) (3,592) (99,656)	(71,099) - - - - - - - - - - - - - - - - - -	49,525 10,523 2,538,635 3,330,932	88,723		110,298 - 5,181,119 - 5,181,119 - - - -		(2,690) - (2,690)	810, 2.465, 1.585, 2.632, 1.085, 2.818, 284, 199, 18.847, (663, 5.181, (430, 4.087, (2, (2,
struction essearch biblic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xxillary Enterprises apital outlaty from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital outlaty from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Sources / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) ubtotal	101,443 1,261,425 922,427 1,646,689 1,083,913 101,366 130,869 10,705,872 (567,442) (426,682)	659,758 1,193,292 42,605 995,790 1,560 250,040 124,027 4,062,498 (96,064) (3,592)	(71,099) - - 549,148 - - - -	49,525 10,923 2,538,635 29,835		- - - - - - - - - - - - - - - - - - -	110,298 - - 5,181,119 -		(2,690)	810, 2.465, 1.585, 2.632, 1.085, 2.818, 284, 199, 18.847, (663, 5.181, (430, 4.087, (2.) (2.)
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struction search biblic Service search biblic Service stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships apital Outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds ther Isources (See FN6) ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ther Isources Over / (Under) Uses (See FN1) bitotal ther Isources Over / (Under) Uses (See FN 1) ond Proceeds	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 (567,442) (426,682) (994,124)	659,758 1,193,292 42,605 985,790 1,560 250,040 - 124,027 4,062,498 (96,064) (3,592) (99,656)	(71,099) - - - - - - - - - - - - - - - - - -	49,525 10,523 2,538,635 3,330,932	88,723		110,298 - 5,181,119 - 5,181,119 - - - -		(2,690) (2,690) (2,690)	810, 2,465, 1,565, 2,632, 1,065, 2,818, 284, 199, 18,847, (663, 5,181, (430, 4,087, (2, (2, (2, (2, (2,
struction search biblic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships bibliary Enterprises pital Outlay from Current Fund Sources* ther Expenses (See FN3) ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN4) biblical b	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 	659,758 1,193,292 42,605 985,790 1,560 250,040 - 124,027 4,062,498 (96,064) (3,592) (99,656)	(71,099) - - - - - - - - - - - - - - - - - -	49,525 10,523 2,538,635 3,330,932	88,723		110,298 - 5,181,119 - 5,181,119 - - - -		(2,690) - (2,690)	810, 2,465, 1,565, 2,632, 1,085, 2,818, 284, 199, 18,847, (663, 5,1811, (430, 4,087, (2, (2, (2,
struction ssearch biblic Service ssearch biblic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suitiary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds prealized Gains / (Losses) (See FN6) taiton / Losses) (See FN7) taitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) taitotal that Sources Over / (Under) Uses (See FN1) ond Proceeds preclation Expense ansfer of Capital Asses(s) from System	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 	659,758 1,193,292 42,605 985,790 1,560 250,040 - 124,027 4,062,498 (96,064) (3,592) (99,656)	(71,099) - - - - - - - - - - - - - - - - - -	49,525 10,523 2,538,635 3,330,932	88,723		110,298 - 5,181,119 - 5,181,119 - - - -		(2,690) (2,690) (2,690)	810, 2,465, 1,565, 2,632, 1,065, 2,818, 284, 199, 18,847, (663, 5,181, (430, 4,087, (2, (2, (2, (2, (2,
struction search biblic Service search biblic Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises patial Outlay from Current Fund Sources* ther Expenses (See FN3) ther Sources / (Uses) of Funds patial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bit ther Items Not for Current Operating Use ther Items Not for Current Operating Use ther Items Not for Current Operating Use ther Items Not for Current Sources (See FN7) bit total bit Sources Over / (Under) Uses (See FN1) ond Proceeds precidition Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 	659,758 1,193,292 42,605 985,790 1,560 250,040 - 124,027 - 4,062,498 - (96,064) - (3,592) (99,656) - - - - - - - - - - - - -	(71,099) - - - - - - - - - - - - - - - - - -	49,525 10,523 2,538,635 3,330,932	88,723		110,298 - 5,181,119 - 5,181,119 - - - -		(2,690) (2,690) (2,690)	810, 2,465, 1,565, 2,632, 1,065, 2,818, 284, 199, 18,847, (663, 5,181, (430, 4,087, (2, (2, (2, (2, (2,
struction search blic Service ademic Support ademic Support ademic Support blic Service distributional Support perations and Maintenance of Plant bolarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) tot Service Payments (See FN5) bitotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 1) nd Proceeds preciation Expense ansfer of Capital Assee(s) from System	101,443 1,261,425 922,427 1,646,889 1,083,913 101,366 130,869 	659,758 1,193,292 42,605 985,790 1,560 250,040 - 124,027 - 4,062,498 - (96,064) - (3,592) (99,656) - - - - - - - - - - - - -	(71,099) - - - - - - - - - - - - - - - - - -	49,525 10,523 2,538,635 3,330,932	88,723		110,298 - 5,181,119 - 5,181,119 - - - -		(2,690) (2,690) (2,690)	810, 2,465, 1,565, 2,632, 1,065, 2,818, 284, 199, 18,847, (663, 5,181, (430, 4,087, (2, (2, (2, (2, (2,

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. **As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report. Texas Higher Education Coordinating Board 217

FOOTNOTES:

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

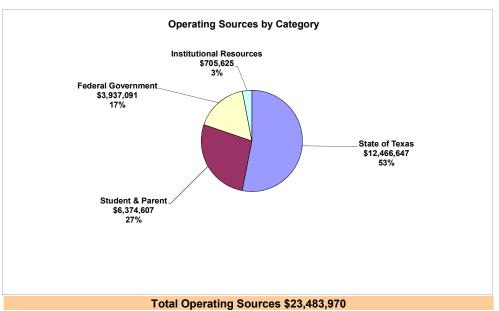
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

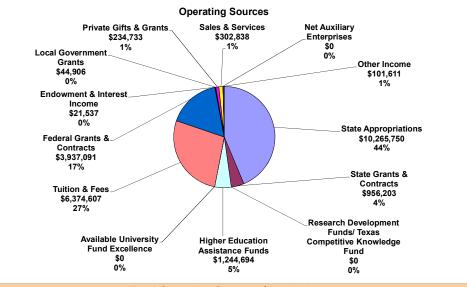
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

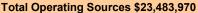
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

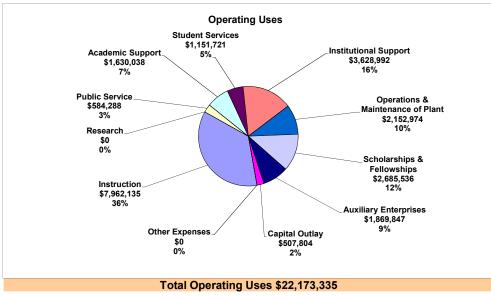
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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









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

Summary Worksheet FY 2013		Amount	I	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
Sublotal	φ	12,400,047	φ	4,007
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)	\$,	\$	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	Ψ		Ψ	- 0,070
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
	Ψ	100,202	Ψ	

			Detail W	orksheet FY 2013						FY 2013
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
ate of Texas										
ate Appropriations	10,265,750	-	-	-	-	-	-	-	-	10,265,75
tate Grants and Contracts - Restricted	956,203	-	-	-	-	-	-	-	-	956,20
esearch Development Funds/ Texas Competitive Knowledge Funds				-		-	-	-	-	
ligher Education Assistance Funds	1,244,694			-		-	-	-	-	1,244,69
vailable University Fund Excellence (See FN8)					-					
subtotal	12,466,647	-	-	-	-		-	-	-	12,466,64
	, , .									
tudent & Parent uition Potential 100%	3,467,906	3,013,593								6,481,49
Waivers - Statutory (Not Reported in AFR)	(221,876)	(13,341)								(235,21
	(221,070)		-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	(164,279)	-	-	-		-	-	-	(164,27
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	3,246,030	2.835.973								0.000.00
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	3,240,030	2,035,975								6,082,00
	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(135,788)	(80,502)	-	-	-	-	-	-	-	(216,29
	(135,766)	(00,502)	-	-	-	-	-	-	-	(210,29
Exemptions - Institutional (Reported in AFR)	(976.005)	(016 677)	-	-	-	-	-	-	-	(1 602 59
All Other Scholarship Disc.& Allow. ition - net	(876,905) 2,233,337	(816,677) 1,938,794								(1,693,58
	2,200,001	1,000,704				-				4,172,10
ees Potential 100%	28,884	1,303,904	1,930,361	-	-	-	-	-		3,263,14
Waivers - Statutory (Not Reported in AFR)	(43)	(733)	(1,161)	-	-	-	-	-	-	(1,93
Waivers - Institutional (Not Reported in AFR)	(3,435)	(12,865)	(85,219)	-	-	-	-	-		(101,51
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	25,406	1,290,306	1,843,981	-	-		-	-	-	3,159,69
Waivers - Statutory (Reported in AFR)		.,	.,							-,,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,493)	(81,277)	(137,063)							(219,83
Exemptions - Institutional (Reported in AFR)	(1,100)	(01,217)	(101,000)							(210,00
All Other Scholarship Disc.& Allow.	(2,189)	(316,487)	(418,708)							(737,38
ees - net	21,724	892,542	1,288,210	-	-	-	-	-	-	2,202,47
et Tuition and Fees (Funds Collected)	2,255,061	2,831,336	1,288,210	-		-	-	-	-	6,374,60
ederal Government		5,700		3,931,391						3.937.09
ederal Grants and Contracts - Restricted		5,700		3,931,391	-		-			3,937,09
stitutional Resources										
ndowment and Interest Income (See FN2)	3,958	2,961	4,547	10,071					-	21,53
ocal Government Grants - Restricted	-	44,906		-	-		-		-	44,90
ivate Gifts and Grants - Restricted		17,438	10	217,285	-		-		-	234,73
ales and Services	2,144	18,704	113,125	168,865	-	-	-	-	-	302,83
et Auxiliary Enterprises		-	-	-	-	-	-	-	-	
ther Income (See FN3)	1,075	67,378		33,158			-	-	-	101,61
ubtotal	7,177	151,387	117,682	429,379	-	-	-	-	-	705,62
otal Operating Sources	14,728,885	2,988,423	1,405,892	4,360,770	-	-	-	-	-	23,483,9
perating Uses struction	7,393,426	275,543		293,166						7,962,1
	7,353,420	275,545		293,100						7,502,1
esearch	-	-	-	-	-		-	-	-	
ublic Service	270,565	213,181		100,542		-	-	-		584,2
cademic Support	962,714	665,604		1,720		-	-	-		1,630,03
tudent Services	1,151,721		-	-	-		-	-	-	1,151,7
stitutional Support	2,682,030	888,312		58,650		-	-	-		3,628,9
perations and Maintenance of Plant	2,111,258	41,716		-		-	-	-		2,152,9
cholarships and Fellowships	683,133	848,428		1,153,975		-	-	-		2,685,5
uxiliary Enterprises	-	-	1,869,847	-	-	-	-	-	-	1,869,8
apital Outlay from Current Fund Sources*	489,758	11,251	6,795	-	-	-	-	-	-	507,8
ther Expenses (See FN3)		-	-	-	-	-	-	-	-	
otal Operating Uses	15,744,605	2,944,035	1,876,642	1,608,053	-	-	-	-	-	22,173,3
the Original (Alexa) of Funda										
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	1 0 11 0 55	(1.050.005)			-	-	-	-	-	1005 0
andatory and Non-mandatory Transfers (See FN10)	1,041,355	(1,050,925)	(92,002)	(309,864)	37,439	42,694	-	-	35,920	(295,38
ond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
ebt Service Payments (See FN5)	(860,050)		-		-	-	-	-	-	(860,0
ubtotal	181,305	(1,050,925)	(92,002)	(309,864)	37,439	42,694	-	-	35,920	(1,155,4
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	
dditions to Permanent Endowments (See FN7) ubtotal	-	-	-		-	-	-	-	-	
	-		-						-	
otal Sources Over / (Under) Uses (See FN 11)	(834,415)	(1,006,537)	(562,752)	2,442,853	37,439	42,694	-	-	35,920	155,20
ond Proceeds	-	-			-	-			-	
epreciation Expense		_	-				-		(1,457,574)	(1,457,5)
ransfer of Capital Asses(s) from System			-						. , , ,	(.,.51,0
ther Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-		
	-	-	-	-	-					
Ion-Cash Capital Gifts apital Outlay hange in Net Assets (Total Agrees with AFR***)	- 489,758 (344,657)	- 11,251 (995,286)	6,795 (555,957)	2,442,853	37,439	42,694			(1,421,654)	507,80 (794,56

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

FOOTNOTES:

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

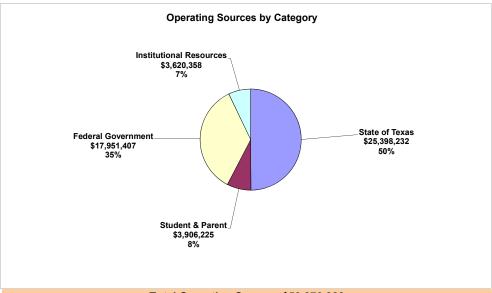
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

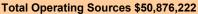
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

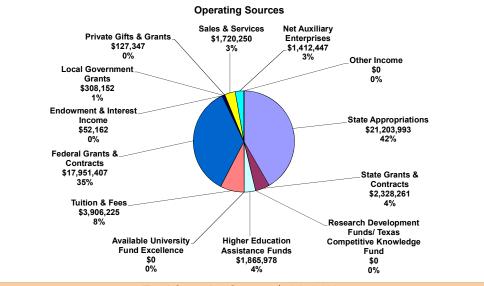
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

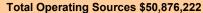
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

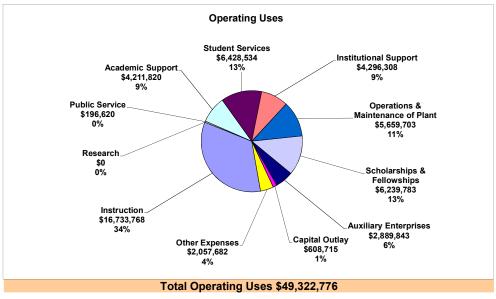
FN11: Of the net increase of \$155,202 approximately \$155 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments 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.











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

Summary Worksheet FY 2013		Amount	I	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
	Ψ	20,000,202	Ψ	0,122
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	Ψ	308,152	Ψ	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
	•	00,010,222	Ψ	12,204
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 Capital Outlay from Current Fund Sources		2,889,843 608,715		697 147
Other Expenses (See FN3)		2,057,682		496
Total Operating Uses	\$	49,322,776	\$	11,890
				,
Other Sources / (Uses) of Funds		(0.677.007)	¢	(000)
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) Debt Service Payments (See FN5)		2,394,091 (671,195)		577 (162)
Subtotal	\$	(2,296,932)	\$	(102)
Other Items Not for Current Operating Use			¢	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7) Subtotal	\$	-	\$	-
	Ψ		Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	(743,486)	\$	(180)

			Detail W							
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
state of Texas										
state Appropriations	21,203,993	-			-	-	-	-		21,203,9
state Grants and Contracts - Restricted	186,024	-	-	2,142,237	-	-	-	-	-	2,328,2
Research Development Funds/ Texas Competitive Knowledge Funds	4 005 070	-	-	-	-	-		-		4 005 0
ligher Education Assistance Funds	1,865,978	-	-	-	-	-	-	-		1,865,9
vailable University Fund Excellence (See FN8)	23,255,995			-	-					05 000 0
Subtotal	23,255,995	-	-	2,142,237		-	-	-	-	25,398,2
student & Parent										
uition Potential 100%	10,518,460	5,423,044	-	-	-	-	-	-		15,941,5
Waivers - Statutory (Not Reported in AFR)	(15,180)	(59,400)	-	-	-	-	-	-	-	(74,5
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-		-		
Exemptions - Institutional (Not Reported in AFR)		-	-	-				-		
uition - Gross - AFR Presentation	10,503,280	5,363,644	-	-	-	-	-	-		15,866,9
Waivers - Statutory (Reported in AFR)		-	-	-	-	-		-		
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(1,355,684)	(605.297)		-	-	-	-	-		(2,051,0
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,355,684)	(695,387)	-	-	-	-	-	-	-	(2,051,0
All Other Scholarship Disc.& Allow.	(6,497,977)	(3,854,279)	-	-	-	-	-	-	-	(10,352,2
All Other Scholarship Disc.& Allow. uition - net	2,649,619	(3,854,279) 813,978		-			-			(10,352,2
	2,048,019	010,010		-	-	-		-		3,403,5
ees Potential 100%		527,911								527,9
Waivers - Statutory (Not Reported in AFR)		527,911		-						527,9
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)				-	-		-	-	-	
Exemptions - Statitional (Not Reported in AFR)										
es - Gross - AFR Presentation	_	527,911								527,
Waivers - Statutory (Reported in AFR)	-	527,911		-		-			-	527,
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,
es - net		442,628								442,
et Tuition and Fees (Funds Collected)	2,649,619	1,256,606		-	-	-	-	-		3,906,
deral Government										
ederal Grants and Contracts - Restricted	-	-	-	17,951,407		-	-	-	-	17,951,4
stitutional Resources										
ndowment and Interest Income (See FN2)		29,478		1,250			21,434			52,
cal Government Grants - Restricted		23,410		308,152	-		21,404			308,
ivate Gifts and Grants - Restricted			-	127,347	-					127.
ales and Services		1,720,250	-		-	-	-	-		1,720
et Auxiliary Enterprises		-	1,412,447	-	-	-		-		1,412,
ther Income (See FN3)		-		-	-	-	-	-		
ubtotal	-	1,749,728	1,412,447	436,749	-	-	21,434	-		
otal Operating Sources	25,905,614	3,006,334	1,412,447	20,530,393		-	21,434		-	3.620.
perating Uses					-		21,434	-		
lerating uses				.,,	-		21,434	-		
	13 947 158	1 189 112					21,434		-	50,876
struction	13,947,158	1,189,112	-	1,597,498	-		21,434	-	-	3,620 50,876 16,733
struction search	13,947,158		-	1,597,498	-	:		-	-	50,876
struction search blic Service	-	- 3	- - -	1,597,498 - 196,617	-	-	-	-		50,876 16,733 196
truction search blic Service ademic Support	3,342,453	- 3 622,073		1,597,498 - 196,617 247,294	-	-	- - - -	-	-	50,876 16,733 196 4,211
truction search blic Service ademic Support udent Services	3,342,453 2,830,533	3 622,073 2,034,790		1,597,498 - 196,617 247,294 1,563,211	-			-	-	50,876 16,733 196 4,211 6,428
struction search blic Service ademic Support Judent Services stitutional Support	3,342,453 2,830,533 3,572,686	3 622,073 2,034,790 624,192		1,597,498 - 196,617 247,294	-			-		50,876 16,733 196 4,211 6,428 4,296
struction search iblic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant	3,342,453 2,830,533	3 622,073 2,034,790		1,597,498 - 196,617 247,294 1,563,211 99,430 -	-			-		50,876 16,733 196 4,211 6,428 4,296 5,659
struction seearch blic Service ademic Support udemi Services stitutional Support serations and Maintenance of Plant holarships and Fellowships	3,342,453 2,830,533 3,572,686	3 622,073 2,034,790 624,192		1,597,498 - 196,617 247,294 1,563,211	-			-		50,876 16,733 196 4,211 6,428 4,296 5,659 6,239
struction seearch blic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships wilary Enterprises	3,342,453 2,830,533 3,572,686 4,982,749	3 622,073 2,034,790 624,192 676,954	2,889,843	1,597,498 - 196,617 247,294 1,563,211 99,430 - 6,239,783	-			-		50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 6,239 2,889
truction search blic Service ademic Support uident Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pilal Outlay from Current Fund Sources*	3,342,453 2,830,533 3,572,686	3 622,073 2,034,790 624,192	- - - - 2,889,843 10,588	1,597,498 - 196,617 247,294 1,563,211 99,430 -	-	- - - - - - - - - - - - - - - - - - -		-		50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 2,889 608
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	3,342,453 2,830,533 3,572,886 4,982,749 83,841	3 622,073 2,034,790 624,192 676,954 - 122,461	10,588	1,597,498 - 196,617 247,294 1,563,211 99,430 - 6,239,783 - 391,825	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,989,806	-	-	50,876 16,733 196 4,211 6,428 4,290 5,655 6,233 2,888 600 2,057
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	3,342,453 2,830,533 3,572,686 4,982,749	3 622,073 2,034,790 624,192 676,954		1,597,498 - 196,617 247,294 1,563,211 99,430 - 6,239,783	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-		50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 2,889 6,239 2,889 608 2,057
struction search bitic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	3,342,453 2,830,533 3,572,886 4,982,749 83,841	3 622,073 2,034,790 624,192 676,954 - 122,461	10,588	1,597,498 - 196,617 247,294 1,563,211 99,430 - 6,239,783 - 391,825		- - - - - - - - - - - - - - - - - - -	1,989,806	-	- - - - - - - - - - - - - - - - - - -	50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 2,889 6,239 2,889 608 2,057
struction seearch blic Service ademic Support udent Services stitutional Support serations and Haintenance of Plant holarships and Fellowships wilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	3,342,453 2,830,533 3,572,886 4,982,749 83,841	3 622,073 2,034,790 624,192 676,954 - 122,461	10,588	1,597,498 - 196,617 247,294 1,563,211 99,430 - 6,239,783 - 391,825			1,989,806	-		50,876 16,733 196 4,211 6,428 4,296 5,655 6,239 2,889 608 2,057 49,322
struction search blic Service ademic Support vertices stitutional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises yiliary Enterprises yiliary Enterprises yiliary Enterprises tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	3,342,453 2,830,533 3,572,886 4,982,749 83,841	3 622,073 2,034,790 624,192 676,954 - 122,461	10,588	1,597,498 - 196,617 247,294 1,563,211 99,430 - 6,239,783 - 391,825			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		50,876 16,733 196 4,211 6,428 4,296 5,655 6,239 2,889 6,08 2,057 49,322 (3,677 (3,677
truction search blic Service ademic Support ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships villary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420	3 622,073 2,034,790 624,192 676,954 122,461 5,269,585	10,588 - 2,900,431 -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825	67,876	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		50,876 16,733 1966 4,211 6,428 4,296 5,655 5,655 6,239 2,888 608 2,057 49,322 (3,677 (342
truction search blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships plal Outlay from Current Fund Sources* plal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN0) nd Proceeds Transfers In (See FN4)	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420	3 622,073 2,034,790 624,192 676,954 122,461 5,269,585	10,588 - 2,900,431 -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825	67,876		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 2,889 608 2,057 49,322 (3,677 (342 2,394
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struction search bitic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229)	3 622,073 2,034,790 624,192 676,954 122,461 5,269,585	10,588 - 2,900,431 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 10,335,658 (10,204,833)	67,876 105,146	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (1,689,046)	1,346,990	50,876 50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 7,249
struction search bitic Service ademic Support udent Services stitutional Support bitic Service stitutional Support bital Services stitutional Support bital Services bital	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229)	3 622,073 2,034,790 624,192 676,954 122,461 5,269,585	10,588 - 2,900,431 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 10,335,658 (10,204,833) (10,204,833)	67,876 105,146	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130)	- - - - - - - - - - - - - - - - - - -	50,876 50,876 16,733 196 4,211 6,428 4,296 5,659 6,239 7,249
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struction seearch bitic Service ademic Support udent Services stitutional Support preations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Isour Current Endowments (See FN7) bitotal	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229)	3 622,073 2,034,790 624,192 676,954 122,461 5,269,585	10,588 - 2,900,431 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 10,335,658 (10,204,833) (10,204,833)	67,876 105,146		- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130)	- - - - - - - - - - - - - - - - - - -	50,876 16,733 196 4,211 6,428 4,298 6,239 2,889 608 2,057 49,322 (3,677 (342 2,394 (671) (2,296
search blic Service ademic Support ademic Support ademic Support demt Services stitutional Support reations and Maintenance of Plant holarships and Fellowships stillary Enterprises pilal Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) biotal her Items Not for Current Operating Use realized Gains (Losseo) (See FN6) dilions to Permanent Endowments (See FN7) biotal tal Sources Over / (Under) Uses (See FN 11)	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229) 2,568,956	3 622,073 2,034,790 624,192 676,954 - 122,461 - 5,269,585 - (752,959) - (752,959) -	10,588 - 2,900,431 - 1,097,530 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 (10,204,833) (10,204,833) (10,204,833)	67,876 105,146 105,146	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130) - - -	- - - - - - - - - - - - - - - - - - -	50,876 16,733 196 4,211 6,422 4,292 4,292 5,655 5,655 6,233 2,888 600 2,057 49,322 (3,677 (342 2,394 (677) (2,296) (743)
trruction search blic Service ademic Support ademic Support dent Services tittutional Support reations and Maintenance of Plant bolarships and Fellowships pital Outlay from Current Fund Sources* bret Expenses (See FN3) tal Operating Uses bret Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) ad Proceeds btotal btotal ber Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dtilons to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229) 2,568,956	3 622,073 2,034,790 624,192 676,954 - 122,461 - 5,269,585 - (752,959) - (752,959) -	10,588 - 2,900,431 - 1,097,530 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 (10,204,833) (10,204,833) (10,204,833)	67,876 105,146 105,146		- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130) - - -	1,346,990 1,346,990	50.876 16,733 199 4,211 6,422 4,299 5,655 6,233 2,888 600 2,057 49,322 (3,677 (3,427 (2,296 (7,43 (2,394 (7,43 (2,394)
struction search blic Service ademic Support ademic Support demixed Service ademic Support seations and Maintenance of Plant holarships and Fellowships willary Enterprises willary Forne Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN3) tal Service Payments (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 1) ond Proceeds preciation Expense	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229) 2,568,956	3 622,073 2,034,790 624,192 676,954 - 122,461 - 5,269,585 - (752,959) - (752,959) -	10,588 - 2,900,431 - 1,097,530 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 (10,204,833) (10,204,833) (10,204,833)	67,876 105,146 105,146		- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130) - - -	- - - - - - - - - - - - - - - - - - -	50,876 16,733 100 4,211 6,428 4,299 5,655 6,238 2,888 608 2,057 49,322 (3,877 (342) 2,394 (671 (2,296) (743) (2,296) (743) (2,394) (2,3
struction search blic Service ademic Support ademic Support demixes stitutional Support perations and Maintenance of Plant holarships and Fellowships willary Enterprises willary Forne Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6)	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229) 2,568,956	3 622,073 2,034,790 624,192 676,954 - 122,461 - 5,269,585 - (752,959) - (752,959) -	10,588 - 2,900,431 - 1,097,530 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 (10,204,833) (10,204,833) (10,204,833)	67,876 105,146 105,146		- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130) - - -	1,346,990 1,346,990	50,876 16,733 100 4,211 6,428 4,299 5,655 6,238 2,888 608 2,057 49,322 (3,877 (342) 2,394 (671 (2,296) (743) (2,296) (743) (2,394) (2,3
struction search bills Service ademic Support udent Services stitutional Support bills Service stitutional Support bills Services stitutional Support bills Services bills	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229) 2,568,956	3 622,073 2,034,790 624,192 676,954 - 122,461 - 5,269,585 - (752,959) - (752,959) -	10,588 - 2,900,431 - 1,097,530 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 (10,204,833) (10,204,833) (10,204,833)	67,876 105,146 105,146		- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130) - - -	1,346,990 1,346,990	50,876 16,733 196 4,211 6,428 4,296 5,659 6,239
struction search blic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships willary Enterprises willary Forne Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN1) ind Proceeds ransfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) diditions to Permanent Endowments (See FN7) biotal tal Sources Over / (Under) Uses (See FN1) ind Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	3,342,453 2,830,533 3,572,686 4,982,749 83,841 28,759,420 2,690,185 (121,229) 2,568,956	3 622,073 2,034,790 624,192 676,954 - 122,461 - 5,269,585 - (752,959) - (752,959) -	10,588 - 2,900,431 - 1,097,530 - 1,097,530 - -	1,597,498 196,617 247,294 1,563,211 99,430 6,239,783 391,825 (10,204,833) (10,204,833) (10,204,833)	67,876 105,146 105,146		- - - - - - - - - - - - - - - - - - -	- (1,689,046) (15,130) - - -	- - - - - - - - - - - - - - - - - - -	50,876 16,733 196 4,211 6,428 4,295 6,239 2,899 608 2,057 49,322 (3,677 (342 2,394 (671 (2,296 (2,394 (2,765)

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

Texas Higher Education Coordinating Board

FOOTNOTES:

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

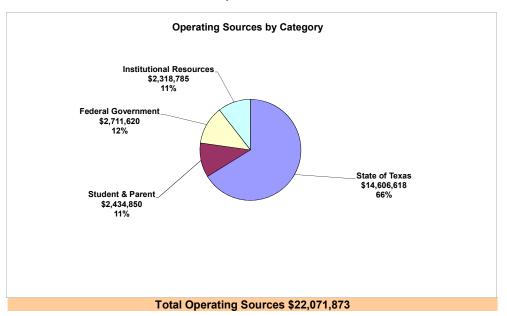
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

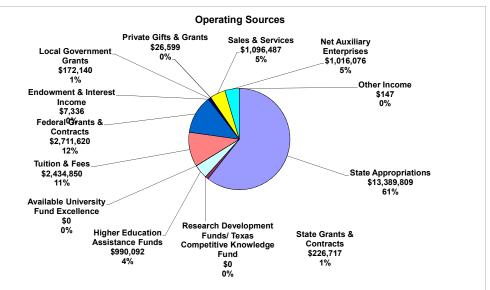
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

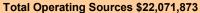
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

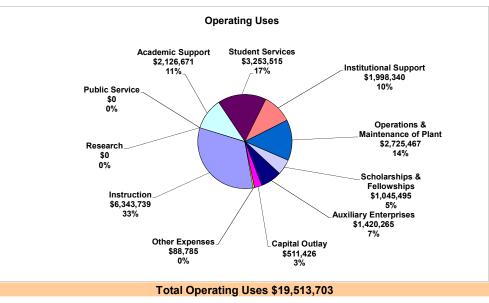
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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









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

Summary Worksheet FY 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 Available University Fund Excellence (See FN8)		990,092		1,238
Subtotal	\$	14,606,618	\$	
	¥	11,000,010	Ŷ	10,200
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 Private Gifts and Grants - Restricted		172,140 26,599		215 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)	Ŧ	(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
	-	.,,		_,

			Detail W	orksheet FY 2013						
						Annuity, Life &			-	FY 2013
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	13,389,809									12 200 000
State Appropriations State Grants and Contracts - Restricted	13,389,809	-	-	103,779	-	-	-	-	-	13,389,809 226,717
Research Development Funds/ Texas Competitive Knowledge Funds	122,930			103,779						220,711
ligher Education Assistance Funds	990,092				-					990,092
wailable University Fund Excellence (See FN8)	-			-	-			-		
Subtotal	14,502,839	-	-	103,779	-	-	-	-	-	14,606,618
tudent & Parent uition 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)	-				-					
uition - Gross - AFR Presentation	2,483,915	1,210,623	-	-	-	-	-		-	3,694,53
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(162,844)	(69,155)								(231,99
Exemptions - Institutional (Reported in AFR)	(102,011)	(00,100)	-	-	-	-	-			(201,00
All Other Scholarship Disc.& Allow.	(773,487)	(399,920)	-	-	-	-		-		(1,173,40
uition - net	1,547,584	741,548	-	-	-	-	-			2,289,13
ees Potential 100%	-	213,237	(2,910)	-	-	-	-	-	-	210,32
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-				
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	040.00
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	-	213,237	(2,910)	-		-	-	-	-	210,32
Waivers - Statutory (Reported In AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		(300)								(30
Exemptions - Institutional (Reported in AFR)		(000)	-	-	-	-	-			(00
All Other Scholarship Disc.& Allow.	-	(64,309)	-	-	-	-				(64,30
ees - net	-	148,628	(2,910)	-	-	-	-	-	-	145,71
et Tuition and Fees (Funds Collected)	1,547,584	890,176	(2,910)	-	-		-	-	-	2,434,85
ederal Grants and Contracts - Restricted	-		-	2,711,620			-		-	2,711,62
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	-	/	6,555	743 172,140	-	-	31	-		7,33 172,14
rivate Gifts and Grants - Restricted				26,599	-	-				26,59
ales and Services		1,096,487	-		-	-	-			1,096,48
et Auxiliary Enterprises		-	1,016,076	-	-			-		1,016,07
ther Income (See FN3)	-	-	-	-	147	-		-		14
ubtotal	-	1,096,494	1,022,631	199,482	147	-	31	-		2,318,78
otal Operating Sources	16,050,423	1,986,670	1,019,721	3,014,881	147		31	-	-	22,071,87
perating Uses										
struction	5,497,030	578,594	-	268,115	-	-	-	-		6,343,73
lesearch					-			-		
ublic Service		-	-	-	-	-	-			
cademic Support	1,894,425	231,748	-	498	-	-		-		2,126,67
tudent Services	2,750,233	433,453		69,829	-		-	-		3,253,51
stitutional Support	1,613,141	385,199	-	-	-	-	-	-		1,998,34
perations and Maintenance of Plant	2,548,199	177,268			-			-		2,725,46
cholarships and Fellowships	-	-		1,045,495	-	-	-	-	-	1,045,49
uxiliary Enterprises	-	-	1,420,265	-	-	-	-	-	-	1,420,26
apital Outlay from Current Fund Sources*	201,795	106,375	11,240	192,016	-	-	-	-	-	511,42
ther Expenses (See FN3)	-	-	-	-			88,785	-	-	88,78
otal Operating Uses	14,504,823	1,912,637	1,431,505	1,575,953		-	88,785	-	-	19,513,70
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-		-	-	-	-	
andatory and Non-mandatory Transfers (See FN10)	(810,155)	355,095	412,890	(1,357,650)	33,483	-	103,155	990,523	-	(272,6
ond Proceeds Transfers In (See FN4)	-	-	-	-		-	2,002	-	-	2,00
abt Oracian Deventer (Orac ENE)		-	-	-	-		-	(990,523)	692,482	(298,04
	-			(1,357,650)	33,483	-	105,157	-	692,482	(568,69
	(810,155)	355,095	412,890							
ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	(810,155)	355,095	412,890	-	-	-	-		-	
ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) difuios to Permanent Endownents (See FN7)	(810,155)	355,095		-	-		-		-	
ubtotal ther tiems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) ubtotal	-	-	-	-	-	-	-	-	-	
ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	(810,155)	355,095	412,890 - - - 1,106	- - - 81,278	- - - 33,630	-	- - - 16,403	-	- - 692,482	1,989,4
bebt Service Payments (See FN5) ubtotal Wher Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) iond Proceeds	-	-	-	- - - 81,278 -			- - - 16,403 (2,002)	-	- - 692,482 -	(2,00
Ubtotal Uther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diffions to Permanent Endowments (See FN7) ubtotal Utal Sources Over / (Under) Uses (See FN 11) Ond Proceeds preciation Expense	-	-	-	81,278	- - - 33,630 - -			-	-	(2,0
ubtotal ther items Not for Current Operating Use mrealized Gains / (Losses) (See FN6) difutions to Permanent Endowments (See FN7) ubtotal tal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System	-	-	-	- - 81,278 - -	- - - 33,630 - - -			-	- - 692,482 -	(2,00
ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diftions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	-	-	-	81,278	- - - 33,630 - - - - -	-		-	- 	(2,00 (1,748,99
Jbtotal ther tems Not for Current Operating Use realized Gains / (Losses) (See FN6) difuions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	735,445	- - 429,128 - - -			- - - - - - - - - - - - - - -			-	- - 692,482 -	1,989,47 (2,00 (1,748,95 251,65
ubtotal Ther Items Not for Current Operating Use Inrealized Gains / (Losse) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	-	-	-		33,630			-	- 	(2,0 (1,748,9

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

Texas Higher Education Coordinating Board

FOOTNOTES:

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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.

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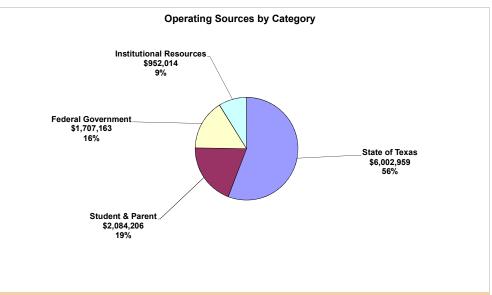
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

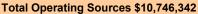
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

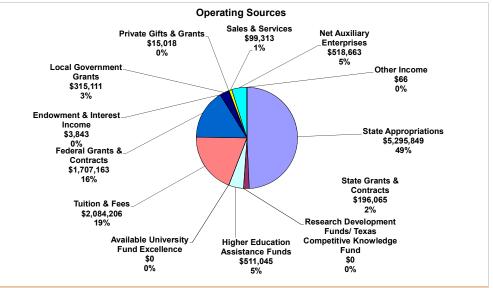
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

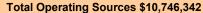
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

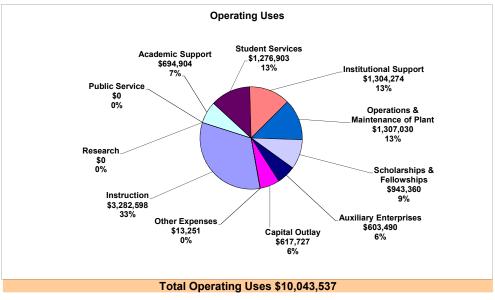
FN11: Of the net increase of \$1,820,963 approximately \$1.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(52) thousand represents non-expendable funds from unrealized gains and additions to 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.











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

Summary Worksheet FY 2013		Amount	l	Per FTSE
Institution State Funded FTSEs				640.80
Operating Sources				
State of Texas	•	5 005 040	~	0.004
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)		511,045		790
Subtotal	\$	6,002,959	\$	9,368
Student & Parent				
Tuition - net	\$	1,636,536	\$	2,554
Fees - net	Ψ	447,670	Ψ	2,004
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,084,206	\$	3,253
	Ψ	2,004,200	Ψ	
Federal Government		. = . =	<u> </u>	
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) Total Operating Uses	\$	13,251 10,043,537	\$	21 15,674
	Ψ	10,040,007	Ψ	10,074
Other Sources / (Uses) of Funds		(04.000)	¢	
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)		- (227 800)		- (271)
Debt Service Payments (See FN5) Subtotal	\$	(237,800) (292,036)	\$	<u>(371)</u> (456)
Other Items Not for Current Operating Use				
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

			Detail W	orksheet FY 2013						EV 0040
						Annuity, Life &				FY 2013
Dperating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Enterprises	Experidable	Loan Funds	Similar Funus	Fidili	Indeptedness	Fidin	Primary University
State Appropriations	5,295,849	-	-	-	-	-	-	-	-	5,295,8
State Grants and Contracts - Restricted	4,725	-	-	191,340	-	-	-	-		196,0
Research Development Funds/ Texas Competitive Knowledge Funds				-	-	-	-	-	-	
Higher Education Assistance Funds	511,045		-	-	-	-	-	-	-	511,0
Available University Fund Excellence (See FN8)	-	-	-	-		-		-	-	
Subtotal	5,811,619	-	-	191,340	-	-	-	-	-	6,002,9
Student & Parent										
uition Potential 100%	1,715,590	817,738	-	-	-	-	-	-	-	2,533,33
Waivers - Statutory (Not Reported in AFR)	(25,560)			-		-		-	-	(25,5
Waivers - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)				-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	0 507 7
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	1,690,030	817,738				-	-	-	-	2,507,7
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(194,871)	(37,727)		-						(232,5
Exemptions - Institutional (Reported in AFR)	(101,011)	(01,121)	-		-				-	(202,0
All Other Scholarship Disc.& Allow.	(374,398)	(264,236)	-	-	-	-	-	-		(638,6
uition - net	1,120,761	515,775	-			-		-	-	1,636,5
ees Potential 100%		454,905			-		-	-	-	454,9
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-		-	-	
ees - Gross - AFR Presentation		454,905		-	-			-	-	454,9
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-		-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-	(7,235)	-	-	-	-	-	-	-	(7,2
ees - net		447,670								447,6
		111,010								,
et Tuition and Fees (Funds Collected)	1,120,761	963,445	-	-	-	-	-	-	-	2,084,3
deral Government deral Grants and Contracts - Restricted stitutional Resources	-	-	-	1,707,163	-	-	-	-	-	1,707,
ndowment and Interest Income (See FN2)		3,733		110						3,8
ocal Government Grants - Restricted		5,755		315,111						315,1
ivate Gifts and Grants - Restricted		-	-	13,835	-	1,183			-	15,
ales and Services	-	99,313	-	-	-	-	-	-		99,
et Auxiliary Enterprises			518,663	-	-	-	-	-	-	518,
ther Income (See FN3)	-			-	66	-		-	-	
ubtotal	-	103,046	518,663	329,056	66	1,183	-	-	-	952,
otal Operating Sources	6,932,380	1,066,491	518,663	2,227,559	66	1,183	-		-	10,746,
perating Uses										
struction	2,337,869	721,233		223,496				-		3,282,
esearch	-	-	-	-	-	-	-	-	-	
ublic Service	-	-	-	-	-	-	-	-	-	
cademic Support	575,594	121,247		(1,937)	-	-	-	-	-	694,
udent Services	1,013,482	150,305	-	113,116	-	-	-	-	-	1,276,
stitutional Support	1,079,301	224,973	-	-	-	-	-	-	-	1,304,
perations and Maintenance of Plant	1,239,411	67,619	-	-	-	-		-	-	1,307,
holarships and Fellowships	-	-	-	943,360	-	-	-	-	-	943,
ixiliary Enterprises	400 570	-	603,490	-	-	-	-	-		603,
apital Outlay from Current Fund Sources*	100,572	19,731	171,482	325,942	-	-	-	-	-	617,
her Expenses (See FN3)	-	-	79	-	6,172		7,000	-	-	13,
tal Operating Uses	6,346,229	1,305,108	775,051	1,603,977	6,172		7,000	-	-	10,043,
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(31,226)	-	-	(31
andatory and Non-mandatory Transfers (See FN10)	(246,388)	185,156	205,404	(632,867)	25,944	-	31,226	408,515	-	(23,
and Proceeds Transfers In (See FN4)		-	-	-	-	-	-	-		
bt Service Payments (See FN5)	(246,388)	- 185,156	(92,147) 113,257	(632,867)	25,944			(408,515)	262,862	(237,
DTOTAI	(246,388)	185,156	113,257	(632,867)	25,944	-		-	262,862	(292,
rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6)		-	-	-		-		-		
Iditions to Permanent Endowments (See FN7)	-	-	-	-	-		-			
otal Sources Over / (Under) Uses (See FN 11)	220 700	(60 464)	(140 404)	(0.005)	10.000	4 400	(7.000)		060.000	410,
tal Sources Over / (Under) Uses (See FN 11)	339,763	(53,461)	(143,131)	(9,285)	19,838	1,183	(7,000)		262,862	410
	-	-	-	-	-	-	-	-	(702.454)	(700
ond Proceeds								-	(793,451)	(793
epreciation Expense	-	-	-	-						
epreciation Expense ransfer of Capital Asses(s) from System	-	-	-	-	-		-	-	-	
	-	-	-	-	-	-	-	-	(4,624)	(4,
epreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	- - - 100,572 440,335	- - - - - - - - - - - - - - - - - - -	- - - 171,482 28,351	- - - - - - - - - - - - - - - - - - -	- - - 19,838	- - - 1,183	- - - 31,226 24,226	-	(4,624)	(4. <u>648</u> 261,

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

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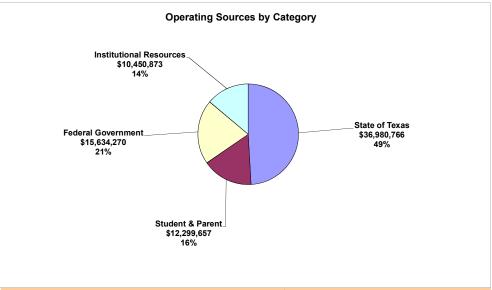
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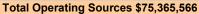
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

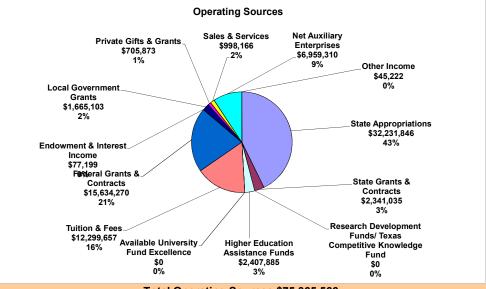
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

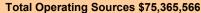
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

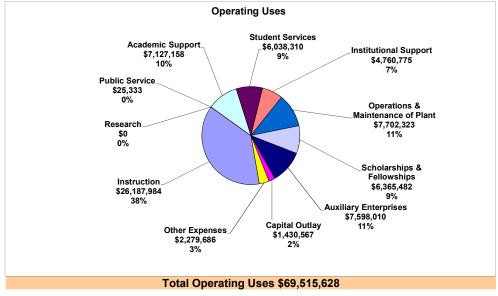
FN11: Of the net increase of \$410,769 approximately \$410 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1 thousand represents non-expendable funds from unrealized gains and additions to permanent 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.











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

Institution State Funded FTSEs 4,162.55 Operating Sources State of Toxas State Appropriations \$ 32,231,846 \$ 7,743 State of Toxas 2,341,035 \$ 652 Research Development Funds/ Texas Competitive Knowledge Fund 2,341,035 \$ 678 Higher Education Assistance Funds 2,407,885 \$ 77.43 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 Covernment - Federal Covernment - Federal Covernment Grants - Restricted \$ 15,634,270 \$ 3,756 Institutional Resources 998,166 \$ 240 Provide Gifts and Grants - Restricted \$ 16,65,103 \$ 400 Private Gifts and Grants - Restricted \$ 10,400,873 \$ 2,215 State Justice 998,166 \$ 240 Net Auxilary Enterprises 6,599,310 \$ 1,672 Other Income (See FN2) \$ 77,199 \$ 19 State Justice \$ 2,6187,984 \$ \$ 2,221 \$ 11 State Justice \$ 2,600,873 \$ \$ 2,515 Total Operating Sources	Summary Worksheet FY 2013		Amount	Р	er FTSE
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State Appropriations \$ 3.2.231.848 \$ 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) - - Stubtotal \$ 36,980.766 \$ 8.883 Student & Parent 11.255.293 \$ 2.704 Fees - net 11.255.293 \$ 2.704 Federal Grants and Contracts - Restricted \$ 15.634.270 \$ 3.756 Institution and Fees (net of Scholarship Discounts and Allowances) \$ 12.299.657 \$ 2.955 Federal Grants and Contracts - Restricted \$ 15.634.270 \$ 3.756 Institutional Resources Endowment and Interest Income (See FN2) \$ 7.7190 \$ 19 Local Government Grants - Restricted 705.873 170 Sates and Services 6.959.310 1.672 Unter Auxilary Enterprises 6.959.310 1.					
State Grants and Contracts - Restricted 2,341,035 562 Research Development Flund S Texas Competitive Knowledge Fund - - Higher Education Assistance Funds 2,407,885 578 Available University Fund Excellence (See FN8) - - Stubotal \$ 36,980,766 \$ 8.883 Student & Parent Tuition - net \$ 11,255,293 \$ 2,704 Tuition - net \$ 11,255,293 \$ 2,955 Federal Government Fees - net 10,443,364 251 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,299,657 \$ 2,955 Federal Grants and Contracts - Restricted \$ 77,199 19 Local Government Grants - Restricted 706,873 170 Sales and Services 998,166 240 Net Auxiliary Enterprises 6,959,310 1.672 Other Income (See FN3) 45,222 11 Stubtal \$ 10,450,873 \$ 2,512 Total Operating Uses \$ 26,187,984 \$ 6,291 Instruction \$ 26,187,984 \$ 6,291 Research					
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Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Sub			2,341,035		562
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 7,058,73 170 Sales and Services 998,166 240 Net Auxilary Enterprises 6,959,310 1,672 Other Income (See FN3) \$ 10,450,873 \$ 2,512 1 Other Income (See FN3) \$ 75,365,856 \$ 18,106 1,661 Operating Sources \$ 75,365,856 \$ 18,106 1,425 Operating Uses - - - Instruction \$ 26,187,984 \$ 6,291 - - Net Auxilary Enterprises 6,038,310 1,451 Student Services 6,038,310	· · · ·		-		-
Subtotal \$ 36,980,766 \$ 8,883 Student & Parent \$ 11,255,293 \$ 2,704 Tuition - net \$ 11,255,293 \$ 2,955 Federal Government \$ 12,299,657 \$ 2,955 Federal Grants and Contracts - Restricted \$ 15,634,270 \$ 3,756 Institutional Resources \$ 77,199 \$ 19 Local Government Grants - Restricted 1,665,103 400 Private Ciffs and Grants - Restricted 7,169 \$ 19 Local Government Grants - Restricted 7,057,31 100 Private Ciffs and Grants - Restricted 988,166 240 Operating Sources \$ 998,166 240 Utilitary Enterprises 6,959,310 1,672 Other Auxiliary Enterprises 6,959,310 1,672 Other Auxiliary Enterprises 988,166 \$ 410,450,873 \$ 2,612 Instruction \$ 26,187,964 \$ 6,291 \$ 2,612 Instruction \$ 26,187,964 \$ 6,291 \$ 2,233 6 6,291 Distruction \$ 26,187,964 \$ 6,291 \$ 2,233 6 6,291 <td></td> <td></td> <td>2,407,885</td> <td></td> <td>578</td>			2,407,885		578
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 Government on Interest Income (See FN2) \$ 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 1,665,103 400 Private Gifts and Grants - Restricted 70,587 \$ 710 \$ 12,299,803 Sales and Services 998,166 240 Net Auxiliary Enterprises 6,369,310 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 \$ 26,187,904 \$ 6,291 \$ 6,291 Instruction \$ 26,187,904 \$ 6,291 \$ 6,291 Instruction \$ 26,187,904 \$ 6,291 \$ 7,127,158 Instruction \$ 26,187,904 \$ 6,291 \$ 6,291 Probit Service		¢	-	¢	- 0.002
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Fees - net 1,044,364 251 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,299,657 \$ 2,955 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 0.147 0.1452,222 11 0.1450,873 2,251 0.1450,873 2,251 0.1450,873 2,251 0.1450,873 2,251 0.1450,873 2,251 0.1450,873 2,251 0.1450,873 2,2533 6 2,253 0.1457 0.1457 0.148,006 0.02 0.03,310 0.1672 0.148,006 0.02,310 0.1672 0.148,006 0.03,310 0.1451 0.048,003 0.03,310 0.1451 0.048,003,310 0.149,0075 0.144	Student & Parent				
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 1,665,103 400 705,673 170 Sales and Services 998,166 240 705,673 170 Sales and Services 998,166 240 1,665,103 400 Other Income (See FN3) 45,222 11 10,450,873 2,512 Total Operating Sources \$ 75,365,566 18,106 Operating Uses - - - Instruction \$ 2,6,187,984 \$ 6,291 Research - 2,5,33 6 6,291 Research - - - - Public Service 2,3,33 6 1,122 1,121 Student Services 6,383,100 1,42	Tuition - net	\$	11,255,293	\$	2,704
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 Operatings and Fellowships 6,365,482 1,529 Cholary See FN3 2,279,686 548 Tot	Fees - net		1,044,364		251
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 16,651,033 400 1672 211 150 1672 11641 11672 11672	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,299,657	\$	2,955
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 16,651,033 400 1672 211 150 1672 11641 11672 11672	Federal Government				
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 1,114 Operating Support 7,127,158 1,114 Operating Support 7,580,100 1,825 Capital Outlay from Current Fund Sources 1,430,567 344 Other Sources / (Uses) of Funds 2,279,886 5488 Total Operating Uses \$ 69,515,628 16,700 Other Sources / (Uses) of Funds </td <td></td> <td>\$</td> <td>15,634,270</td> <td>\$</td> <td>3,756</td>		\$	15,634,270	\$	3,756
Endowment and Interest Income (See FN2) \$ 77,199 \$ 19 Local Government Grants - Restricted 7,65,103 400 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 -					<u> </u>
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 Operating Uses 5 63,642 1,529 Auxiliary Enterprises 7,598,010 1,825 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 Sourc					
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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 Instructional Support 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 Sources / (Uses) of Funds 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) \$ (4,228)					
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 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 Sources / (Uses) of Funds 2,279,686 548 Total Operating Uses \$ 69,515,628 16,700 Other Sources / (Uses) of Funds (4,428) (4,428) Mandatory and Non-mandatory Transfers (See FN10) (1,773,836) (4,248) Bond Proceeds Transfers (See FN4) 18,251,973			•		
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Operating Uses s 26,187,984 \$ 6,291 Research -				<u>.</u>	
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 (1,773,836) (4,242) 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) <	Total Operating Sources	\$	75,365,566	\$	18,106
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 (1,773,836) (4,242) 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) <	Operating Uses				
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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 (1,773,836) (4,428) Mandatory and Non-mandatory Transfers (See FN10) (1,773,836) (4,428) Mandatory and Non-mandatory Transfers (See FN10) (1,773,836) (4426) Bond Proceeds Transfers (See FN4) 18,251,973 4,385 Debt Service Payments (See FN5) (2,074,966) (498) Subtotal \$ (4,028,975) \$ Unrealized Gains / (Losses) (See FN6) - \$ - - Subtotal \$ - \$ - -		Ŧ		Ŧ	
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 2,279,686 548 16,700 Other Sources / (Uses) of Funds 2,279,686 \$ 16,700 Other Sources / (Uses) of Funds (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) \$ Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permane	Public Service		25,333		6
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 (18,432,146) \$ (4,428) Mandatory and 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 \$ - \$ -	Academic Support		7,127,158		1,712
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 (4,428) 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 \$ - \$ -	Student Services		6,038,310		1,451
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 (18,432,146) \$ (4,428) 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 \$ - \$ -	Institutional Support				
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 (18,432,146) \$ (4,428) 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 \$ - \$ -					
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 (4,428) 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) (967) Other Items Not for Current Operating Use - \$ - - Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ - -					
Other Expenses (See FN3) 2,279,686 548 Total Operating Uses \$ 69,515,628 \$ 16,700 Other Sources / (Uses) of Funds (4,428) (4,428) (4,428) 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 - \$ - \$ - Subtotal \$ - \$ - \$ - Subtotal \$ - \$ - \$ - Subtotal \$ - \$ - \$ -					
Total Operating Uses \$ 69,515,628 \$ 16,700 Other Sources / (Uses) of Funds (4,428) 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) \$ Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - - Subtotal \$ - \$ -					
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 \$ - \$ -				•	
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 Operating Uses	\$	69,515,628	\$	16,700
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) \$ Other Items Not for Current Operating Use			.		
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 \$ - \$ -				\$	
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 \$ - \$ - \$ -					
Subtotal \$ (4,028,975) \$ (967) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal \$ - \$ - -					
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - Additions to Permanent Endowments (See FN7) - Subtotal \$ -		\$		\$	
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - - Subtotal \$ - \$ -		Ψ	(4,020,070)	Ψ	(307)
Additions to Permanent Endowments (See FN7) - - Subtotal \$ -	· •				
Subtotal \$ - \$ -			-	\$	-
			-	<u>_</u>	-
Total Sources Over / (Under) Uses (See FN11) \$ 1,820,963 \$ 439	Subtotal	\$	-	\$	-
	Total Sources Over / (Under) Uses (See FN11)	\$	1,820,963	\$	439

			Detail Wo	orksheet FY 2013						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2013
Dperating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	32,231,846	-	-	- 2,191,049	-	-	-	-	-	32,231,846
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	149,986			2,191,049						2,341,035
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
		-								
itudent & Parent										
uition 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)										
uition - 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) Exemptions - Institutional (Reported in AFR)	(722,373)	(339,508)	-	-	-	-	-		-	(1,061,88
All Other Scholarship Disc.& Allow.	(2,909,057)	(1,713,493)								(4,622,55
uition - net	7,796,487	3,458,806		-					-	11,255,29
										, , .
ees Potential 100%	-	1,526,016	-	-	-	-	-	-	-	1,526,01
Waivers - Statutory (Not Reported in AFR)	-	-	-	-		-	-			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ees - Gross - AFR Presentation	-	1,526,016	-		-	-	-	-		1,526,01
Waivers - Statutory (Reported in AFR)	-	1,520,016			-					1,526,01
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(6,912)	-	-	-	-	-		-	(6,91
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.		(474,740)	-	-		-	-		-	(474,74
ees - net	-	1,044,364	-	-	-	-	-	-	-	1,044,36
let Tuition and Fees (Funds Collected)	7,796,487	4,503,170	-						-	12,299,65
	1,100,101	1,000,110	-							12,200,00
ederal Government ederal Grants and Contracts - Restricted				15,634,270						15,634,270
				13,034,270	-				-	15,054,270
nstitutional Resources										
indowment and Interest Income (See FN2)		16,995	17,424	1,360		50	41,370		-	77,19
ocal Government Grants - Restricted	-	-	-	577,766	-	-	42,738	1,044,599	-	1,665,10
rivate Gifts and Grants - Restricted	-	-	-	615,010	-	-	90,863	-	-	705,87
ales and Services let Auxiliary Enterprises		998,166	6,959,310							998,16 6,959,31
Other Income (See FN3)			-		942		44,280		-	45,22
Subtotal		1,015,161	6,976,734	1,194,136	942	50	219,251	1,044,599	-	10,450,87
otal Operating Sources	42,586,204	5,518,331	6,976,734	19,019,455	942	50	219,251	1,044,599	-	75,365,56
perating Uses	22,002,503	2,980,182		1,205,299						
Instruction	22,002,503	2,980,182				-				00 407 00
lesearch ublic Service				1				-	-	26,187,98
		-		-	-	-	-	-	-	
	- 2 542 697	- 6,000 294 733	-	- 19,333	-	-	-	-	-	25,33
cademic Support	- 2,542,697 3,779.052	294,733	-	19,333 4,289,728	-	-	-	-	-	25,33 7,127,15
cademic Support tudent Services	- 2,542,697 3,779,052 4,058,860		-	- 19,333					-	25,33 7,127,15 6,038,31
cademic Support tudent Services stitutional Support operations and Maintenance of Plant	3,779,052	294,733 1,722,723		19,333 4,289,728 536,535 9,699 25,216	-			-		25,33 7,127,15 6,038,31 4,760,77 7,702,32
cademic Support tudent Services nstitutional Support perations and Maintenance of Plant cholarships and Fellowships	3,779,052 4,058,860	294,733 1,722,723 692,216	-	19,333 4,289,728 536,535 9,699	-			-		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48
cademic Support tudent Services situltional Support of Maintenance of Plant cholarships and Fellowships uxillary Enterprises	3,779,052 4,058,860 7,005,905 - -	294,733 1,722,723 692,216 671,202	7,598,010	19,333 4,289,728 536,535 9,699 25,216 6,365,482	-	-		-	- - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01
cademic Support tudent Services stitutional Support operations and Maintenance of Plant cholarships and Fellowships uwiliary Enterprises tapital Outlay from Current Fund Sources*	3,779,052 4,058,860	294,733 1,722,723 692,216 671,202 - - - 385,980	- - - 7,598,010 10,865	19,333 4,289,728 536,535 9,699 25,216				-		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56
cademic Support itudent Services hstitutional Support hstitutional Support holdships and Fellowships uxiliary Enterprises japital Outlay from Current Fund Sources* ther Expenses (See FN3)	3,779,052 4,058,860 7,005,905 - - 653,697	294,733 1,722,723 692,216 671,202 - - - 385,980 2,093	10,865	19,333 4,289,728 536,535 9,699 25,216 6,365,482 380,025	- - - - - - - - - - - - - - - - - - -	- - - - 50,000	2,083,469		- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68
cademic Support tudent Services istitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3)	3,779,052 4,058,860 7,005,905 - -	294,733 1,722,723 692,216 671,202 - - - 385,980		19,333 4,289,728 536,535 9,699 25,216 6,365,482	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,083,469 2,083,469		- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68
cademic Support tudent Services stitutional Support operations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises applial Oullary from Current Fund Sources* 2ther Expenses (See FN3) otal Operating Uses	3,779,052 4,058,860 7,005,905 - - 653,697	294,733 1,722,723 692,216 671,202 - - - 385,980 2,093	10,865	19,333 4,289,728 536,535 9,699 25,216 6,365,482 380,025					- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68
cademic Support student Services stitutional Support bperations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises sapital Outlay from Current Fund Sources* ther Expenses (See FN3) fotal Operating Uses Other Sources / (Uses) of Funds	3,779,052 4,058,860 7,005,905 - - 653,697	294,733 1,722,723 692,216 671,202 - - - 385,980 2,093	10,865	19,333 4,289,728 536,535 9,699 25,216 6,365,482 380,025				-	- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62
cademic Support utdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	3,779,052 4,058,860 7,005,905 - - 653,697	294,733 1,722,723 692,216 671,202 - - - 385,980 2,093	10,865	19,333 4,289,728 536,535 9,699 25,216 6,365,482 380,025		50,000	2,083,469		- - - - - - - - - - - - - - - - - - -	25,33 7,127,16 6,038,31 4,769,77 7,702,32 6,365,44 7,598,01 1,430,56 2,279,66 69,515,62 (18,432,14
cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses Sther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4)	3,779,052 4,058,860 7,005,905 - 653,697 40,042,714	294,733 692,216 671,202 385,980 2,093 6,755,129	10,865 - 7,608,875 -	19,333 4,289,728 536,535 9,699 25,216 6,365,482 	144,124		2,083,469 (18,432,146)		- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,55 2,279,68 69,515,62 (18,432,14 (1,773,83
cademic Support tudent Services stitutional Support holarships and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) et Service Payments (See FN5)	3,779,052 4,058,860 7,005,905 	294,733 1,722,723 692,216 671,202	10,865 - - 7,608,875 - 679,240 - (507)	19,333 4,289,728 536,535 9,609 25,216 6,365,482 	144,124 - 154,202 -	50,000 - (1,751) -	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410)	- 2,994,284 - (4,116,533)		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,37 (2,074,96
cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) et Service Payments (See FN5)	3,779.052 4,058.860 7,005.905 653,697 40,042,714	294,733 1,722,723 692,216 671,202 - 385,980 2,093 6,755,129 1,161,478	10,865 - - 7,608,875 - - 679,240 -	19,333 4,289,728 536,535 9,699 25,216 6,365,482 	144,124	50,000	2,083,469 (18,432,146) 1,791,769 18,251,973	- 2,994,284 -		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,37 (2,074,96
cademic Support tudent Services stitutional Support sperations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses) otal Operating Uses) otal Operating Uses) ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** tandatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) et Service Payments (See FN5) ubtotal	3,779,052 4,058,860 7,005,905 	294,733 1,722,723 692,216 671,202	10,865 - - 7,608,875 - 679,240 - (507)	19,333 4,289,728 536,535 9,609 25,216 6,365,482 	144,124 - 154,202 -	50,000 - (1,751) -	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410)	- 2,994,284 - (4,116,533)		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,97 (2,074,96
cademic Support tudent Services satitutional Support tudent Services satitutional Support cholarships and Fellowships uxiliary Enterprises tapital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** tandatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) tebt Service Payments (See FN5) utotal ther tems Not for Current Operating Use	3,779,052 4,058,860 7,005,905 	294,733 1,722,723 692,216 671,202 	10,865 - - 7,608,875 - 679,240 - (507)	19,333 4,289,728 536,535 9,609 25,216 6,365,482 	144,124 - 154,202 -	50,000 - (1,751) -	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410)	- 2,994,284 - (4,116,533)		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,97 (2,074,96
cademic Support tudent Services stitutional Support uperations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN4) lebt Service Payments (See FN4) lebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6)	3,779,052 4,058,860 7,005,905 	294,733 1,722,723 692,216 671,202 	10,865 - - 7,608,875 - 679,240 - (507)	19,333 4,289,728 536,535 9,609 25,216 6,365,482 	144,124 - 154,202 -	50,000 - (1,751) -	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410)	- 2,994,284 - (4,116,533)		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,97 (2,074,96
cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support tudent Services tudiary Enterprises tudiary Enterprises tudiary Enterprises tudiary Current Fund Sources* ther Suprose (See FN3) ther Suprose of Funds tapital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) tet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use furealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	3,779,052 4,058,860 7,005,905 	294,733 1,722,723 692,216 671,202 	10,865 - - 7,608,875 - 679,240 - (507)	19,333 4,289,728 536,535 9,609 25,216 6,365,482 	144,124 - 154,202 -	50,000 - (1,751) -	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410)	- 2,994,284 - (4,116,533)		25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,97 (2,074,96 (4,028,97
cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services tudiary Enterprises tudiary Enterprises tudiary Enterprises tudiary Enterprises ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ettel Service Payments (See FN5) ubtotal ther sens Net for Current Operating Use threalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	3,779.052 4,058.860 7,005,905 	294,733 1,722,723 692,216 671,202 - - - - - - - - - - - - - - - - - -	10,865 	19,333 4,289,728 536,535 9,669 25,216 6,365,482 	144,124 154,202 154,202	50,000 (1,751) (1,751)	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410) 1,343,186	2,994,284 (4,116,533) (1,122,249)	- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,37 (2,074,96 (4,028,97
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cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses Ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) tebt Service Payments (See FN5) ubtotal ther Isources (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	3,779.052 4,058.860 7,005,905 	294,733 1,722,723 692,216 671,202 - - - - - - - - - - - - - - - - - -	10,865 	19,333 4,289,728 536,535 9,669 25,216 6,365,482 	144,124 154,202 154,202	50,000 (1,751) (1,751)	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410) 1,343,186	2,994,284 (4,116,533) (1,122,249)	- - - - - - - - - - - - - - - - - - -	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (1,773,83 18,251,97 (2,074,96 (4,028,97 1,820,96 (18,251,97
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kademic Support Subdent Services Astitutional Support Derations and Maintenance of Plant Scholarships and Fellowships uxuilary Enterprises Total Service See FN3) Total Derating Uses Other Sources / (Uses) of Funds Applial Outlay from Non-Current Fund Sources** Aandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payment Endowments (See FN7) Subtotal Dther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Udditions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Pepreciation Expense Tansfer of Capital Asses(s) from System Ther Post-Employment Benefit (OPEB) Expense	3,779.052 4,058.860 7,005,905 	294,733 1,722,723 692,216 671,202 - - - - - - - - - - - - - - - - - -	10,865 	19,333 4,289,728 536,535 9,669 25,216 6,365,482 	144,124 154,202 154,202	50,000 (1,751) (1,751)	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410) 1,343,186 - - - (521,032)	2,994,284 (4,116,533) (1,122,249)	3,296,730 3,296,730 3,296,730 (5,085,860)	25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,355,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,14 (17,73,83 (1,773,83) 18,251,97 (2,074,96) (4,028,97) 1,820,96 (18,251,97 (5,085,86)
cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services tudiary Enterprises tudiary Enterprises tapital Outlay from Current Fund Sources* thter Sources / (Uses) of Funds tapital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) etbl Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use formalized Gains / (Losses) (See FN6) dditions to Permenent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	3,779.052 4,058.860 7,005,905 	294,733 1,722,723 692,216 671,202 - - - - - - - - - - - - - - - - - -	10,865 	19,333 4,289,728 536,535 9,669 25,216 6,365,482 	144,124 154,202 154,202	50,000 (1,751) (1,751)	2,083,469 (18,432,146) 1,791,769 18,251,973 (268,410) 1,343,186 - - - (521,032)	2,994,284 (4,116,533) (1,122,249)	- - - - - - - - - - - - - - - - - - -	26,187,98 25,33 7,127,15 6,038,31 4,760,77 7,702,32 6,365,48 7,598,01 1,430,56 2,279,68 69,515,62 (18,432,144 (1,773,83,18 25,197 (2,074,964 (4,028,97) 1,820,965 1,820,965 (18,251,977 (5,085,566) 520,011 19,862,71

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

FOOTNOTES:

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



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