



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

FY 2014

Abridged Version

(The complete version is available at www.thecb.state.tx.us.)

January 2015

**Division of Strategic Planning and Funding
Finance and Resource Planning**



Texas Higher Education Coordinating Board

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Mission, Vision, Philosophy, and Core Values

Agency Mission

The Texas Higher Education Coordinating Board promotes access, affordability, quality, success, and cost efficiency in the state's institutions of higher education, through *Closing the Gaps* and its successor plan, resulting in a globally competent workforce that positions Texas as an international leader in an increasingly complex world economy.

Agency Vision

The THECB will be recognized as an international leader in developing and implementing innovative higher education policy to accomplish our mission.

Agency Philosophy

The THECB will promote access to and success in quality higher education across the state with the conviction that access and success without quality is mediocrity and that quality without access and success is unacceptable.

The Coordinating Board's core values are:

Accountability: We hold ourselves responsible for our actions and welcome every opportunity to educate stakeholders about our policies, decisions, and aspirations.

Efficiency: We accomplish our work using resources in the most effective manner.

Collaboration: We develop partnerships that result in student success and a highly qualified, globally competent workforce.

Excellence: We strive for preeminence in all our endeavors.

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

**Statements of Sources and Uses of Funds
General Academic Institutions, Health-Related Institutions, and Lamar State
Colleges and
Texas State Technical Colleges
FY 2014**

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

Texas A&M University System Institutions

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

University of Houston System Institutions

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- University of Houston - Victoria

Texas State University System Institutions

Lamar University - Beaumont
Sam Houston State University
Texas State University
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

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Stephen F. Austin State University
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The University of Texas Health Science Center at Houston
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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
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Lamar State Colleges & Texas State Technical Colleges

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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 2014**

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2014 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 2014, 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 complete version of this publication showing a breakdown by fund group (e.g., Education and General, Designated, Auxiliary, Restricted, etc.) for the amounts shown on the summary table is available at www.thecb.state.tx.us. Select "Finance and Resource Planning" on left section of the web page and then Sources and Uses under the Finance Heading.

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

Background Information for Higher Education

Overview

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

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

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

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

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

For additional information on the PUF and the HEF, please follow the link below:
<http://www.thecb.state.tx.us/download.cfm?downloadfile=53446FDF-F482-F5D5-5BDBB95A95EDDCC0&typename=dmFile&fieldname=filename>

Three Major Types of Tuition

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

- **Statutory Tuition** A tuition charge authorized under Texas Education Code, §54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate is \$50 per semester credit hour (SCH).
- **Designated Tuition** A tuition charge authorized under Texas Education Code, §54.0513, that institutions other than public community colleges may impose on any graduate or undergraduate, resident or nonresident student, in an amount that the governing board of the institution considers necessary for the effective operation of the institution. Designated tuition was "deregulated" by the 78th Legislature. University governing boards have the authority to set tuition rates at any level considered necessary for the effective operation of the institution. Amounts collected are not applied toward Legislative appropriations, but are

retained by the institutions. With tuition deregulation is a requirement that 20 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per Semester Credit Hour (SCH) be set aside for student financial aid and forgivable loan programs.

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

Auxiliary Enterprises Fees

Auxiliary enterprises furnish services to students, faculty, or staff and charge a fee related to, but not necessarily equal to, the cost of the services. The distinguishing characteristic of most auxiliary enterprises is that they are managed as self-supporting activities. Examples include intercollegiate athletics, student health services, food services, student housing, and parking and traffic enforcement. Examples of fees include room and board fees, parking permit fees, and student service fees. No educational and general funds appropriated to institutions in the General Appropriations Act (Act) may be expended on auxiliary enterprises, unless specifically authorized in the Act.

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

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

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

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

Operating expenses for public annual financial reports include depreciation expense as required by the Governmental Accounting Standards Board (GASB). However, depreciation has been excluded from this analysis. Capital outlay from current funds has been substituted as an operating expense to make this analysis consistent with reports for fiscal years prior to 2002. The operating expenses are presented by NACUBO functional categories.

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

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

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

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

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., Education Code, Sec. 55.01-55.25. The program originally authorized the regents of Texas Tech University, The University of Texas at Austin, Texas A&M University, University of Houston and Pan American University (now The University of Texas-Pan American) to issue revenue bonds up to a specified amount (an aggregate of \$242.5 million) for construction of new campus and facilities. The bonds are backed by tuition pledged from the specified institutions. Since then, all academic institutions, health-related institutions, state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

From the inception of the program through FY 2003, the Legislature has chosen to substitute General Revenue Fund appropriations for the tuition required to meet principal and interest repayment obligations on these bonds. In the FY 2004-05 biennium, the general revenue fund appropriations for this purpose were, for the first time, reduced below the level required to substitute fully for tuition in meeting debt service requirements (\$263 million). Partial funding continued in the FY 2006-07 biennium when \$375 million was appropriated toward debt service on Tuition Revenue Bonds. Funding for the FY 2014-15 biennium is \$595.5 million.

Glossary of Terms

Definitions for terms used in describing the categories of Operating Sources and Operating Uses are briefly described below:

Operating Sources

State of Texas

- **State Appropriations** - Appropriations spending authority received from the Legislature for the institution for the current fiscal period.
- **State Grants & Contracts** - Appropriations for specific grants and contracts.
- **Research Development Funds** – The Research Development Fund was established by the Legislature to promote increased research capacity at academic teaching institutions. Funding awards are made on the Commissioner’s recommendations, which are based on the results of a competitive review by institutions representatives. Funds may only be expended for defined purposes.
- **Texas Competitive Knowledge Fund** - The Texas Competitive Knowledge Fund is appropriated out of General Revenue and shall be expended to support faculty for the purpose of instructional excellence and research.
- **Higher Education Assistance Funds (HEAF)** - Total spending authority for the current period for the constitutional appropriation for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials at eligible institutions and agencies of higher education.
- **Available University Fund Excellence** - Earnings received from investments of the Permanent University Fund (PUF). Earnings are used for three primary purposes. The fund is used to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations.

Student & Parent

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

Federal Government

- **Federal Grants & Contracts** - Operating revenue grants and contracts received through federal legislative acts.

Professional Fees - Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the medical practice plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.

Hospitals and Clinics - Revenue associated with the operations of hospitals and clinic operations.

Institutional Resources

- **Endowment & Interest Income** - Revenue derived from investments.
- **Local government Grants** - Operating revenue grants and contracts received from local governmental entities.
- **Private Gifts & Grants** - Operating revenue grants and contracts received from individuals, corporations, and non-profit entities not associated with a governmental entity.
- **Sales & Services** - Includes (1) revenues that are related incidentally to the conduct of instruction, research, and public service and (2) revenues from activities that exist to provide an instructional and laboratory experience for students that incidentally create goods and services that may be sold. For Health-Related Institutions, it includes revenues generated from non-professional fees and miscellaneous income, e.g. reimbursement for long distance charges, collections for photocopy services, lab fees, computer services, rental of microscopes, etc.
- **Net Auxiliary Enterprises** - Revenues derived directly from the operation of auxiliary enterprises themselves. Auxiliary enterprises are activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores). The activity is managed as essentially self-supporting.
- **Other Income** - Any operating revenue that does not fall within one of the above categories should be included here.

Operating Uses

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

Research - All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.

Public Service - Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.

Hospitals and Clinics - Expenses associated with the operations of hospital and clinic operations.

Academic Support - Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration (deans' salaries and office expenses), technical support (computer services, audio-visual information), separately budgeted support for course and curriculum development, etc.

Student Services - Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.

Institutional Support - Expenses for central executive level management and long-range planning of the entire institution; fiscal operations; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services for faculty and staff that do not operate as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fundraising.

Operations & Maintenance of Plant - Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.

Scholarships & Fellowships - Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.

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

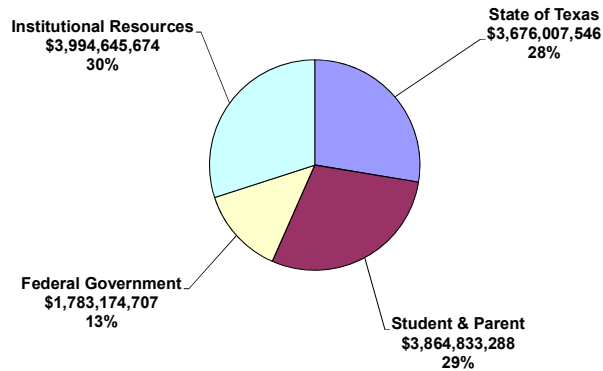
Capital Outlay from Current Fund Sources - Expenditures for the construction or acquisition of capital assets funded from current funding sources.

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

General Academic Institutions

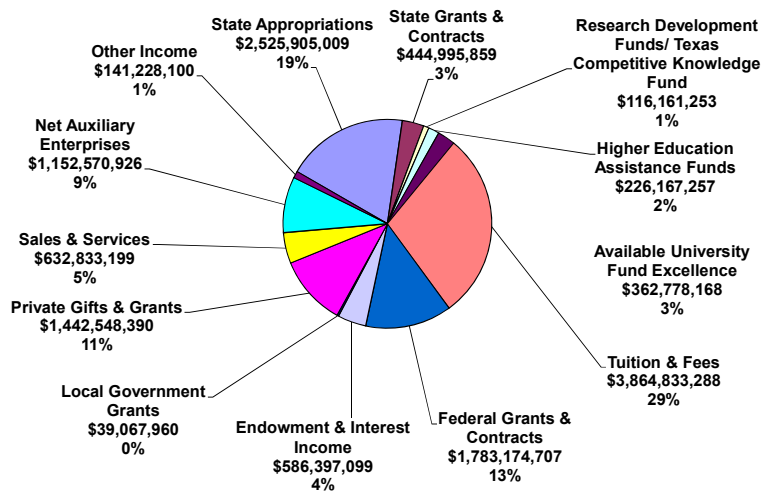
**Summary of All General Academic Institutions
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report**

Operating Sources by Category



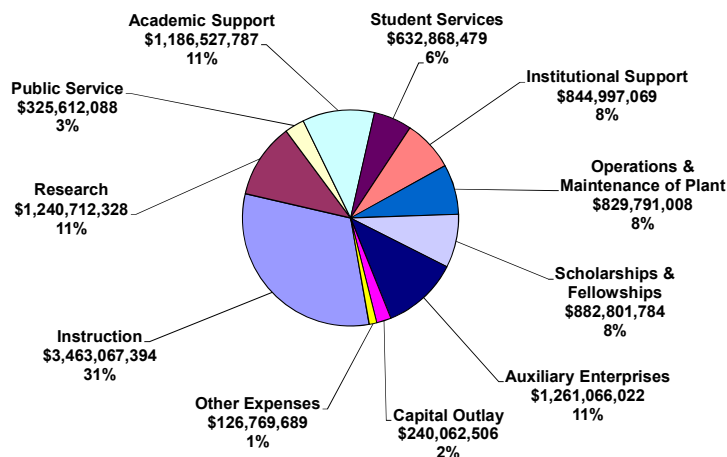
Total Operating Sources \$13,318,661,215

Operating Sources



Total Operating Sources \$13,318,661,215

Operating Uses



Total Operating Uses \$11,034,276,154

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

Summary of All General Academic Institutions
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			489,139.60
Operating Sources			
State of Texas			
State Appropriations	\$	2,525,905,009	\$ 5,164
State Grants and Contracts - Restricted		444,995,859	910
Research Development Funds		116,161,253	237
Higher Education Assistance Funds		226,167,257	462
Available University Fund Excellence (See FN8)		362,778,168	742
Subtotal	\$	3,676,007,546	\$ 7,515
Student & Parent			
Tuition - net	\$	2,616,566,021	\$ 5,349
Fees - net		1,248,267,267	2,552
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,864,833,288	\$ 7,901
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,783,174,707	\$ 3,646
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	586,397,099	\$ 1,199
Local Government Grants - Restricted		39,067,960	80
Private Gifts and Grants - Restricted		1,442,548,390	2,949
Sales and Services		632,833,199	1,294
Net Auxiliary Enterprises		1,152,570,926	2,356
Other Income (See FN3)		141,228,100	289
Subtotal	\$	3,994,645,674	\$ 8,167
Total Operating Sources	\$	13,318,661,215	\$ 27,229
Operating Uses			
Instruction	\$	3,463,067,394	\$ 7,080
Research		1,240,712,328	2,537
Public Service		325,612,088	666
Academic Support		1,186,527,787	2,426
Student Services		632,868,479	1,294
Institutional Support		844,997,069	1,728
Operations and Maintenance of Plant		829,791,008	1,696
Scholarships and Fellowships		882,801,784	1,805
Auxiliary Enterprises		1,261,066,022	2,578
Capital Outlay from Current Fund Sources		240,062,506	491
Other Expenses (See FN3)		126,769,689	259
Total Operating Uses	\$	11,034,276,154	\$ 22,560
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$	(1,097,150,906)	\$ (2,243)
Mandatory and Non-mandatory Transfers (See FN10)		(144,870,444)	(296)
Bond Proceeds Transfers (See FN4)		1,116,136,351	2,282
Debt Service Payments (See FN5)		(696,876,334)	(1,425)
Subtotal	\$	(822,761,333)	\$ (1,682)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	699,823,444	\$ 1,431
Additions to Permanent Endowments (See FN7)		150,211,024	307
Subtotal	\$	850,034,468	\$ 1,738
Total Sources Over / (Under) Uses (See FN11)	\$	2,311,658,196	\$ 4,725

**Summary of All General Academic Institutions
For the Year Ended August 31, 2014
Source: FY 2014 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.

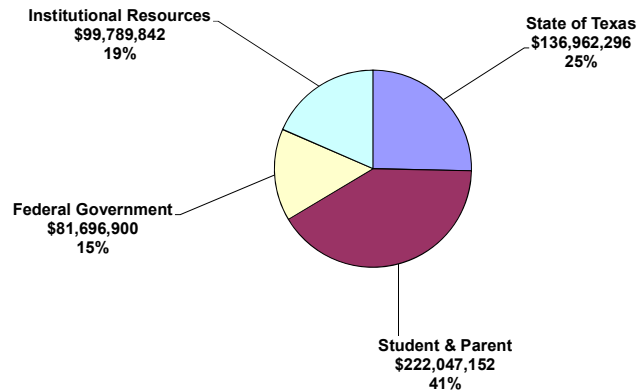
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

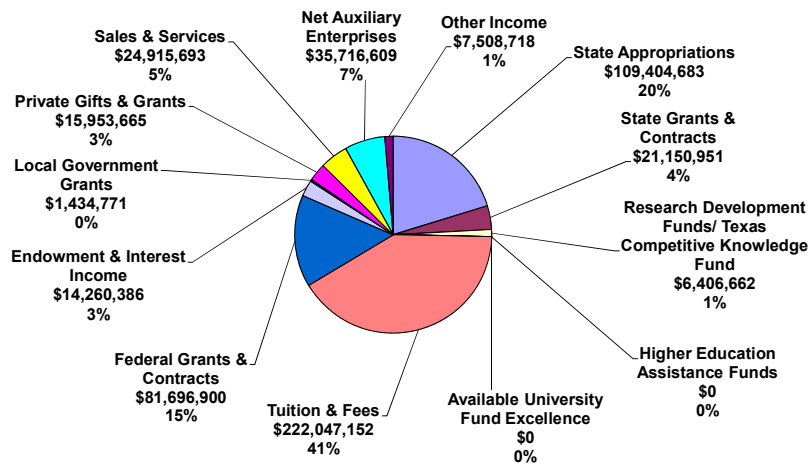
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Operating Sources by Category



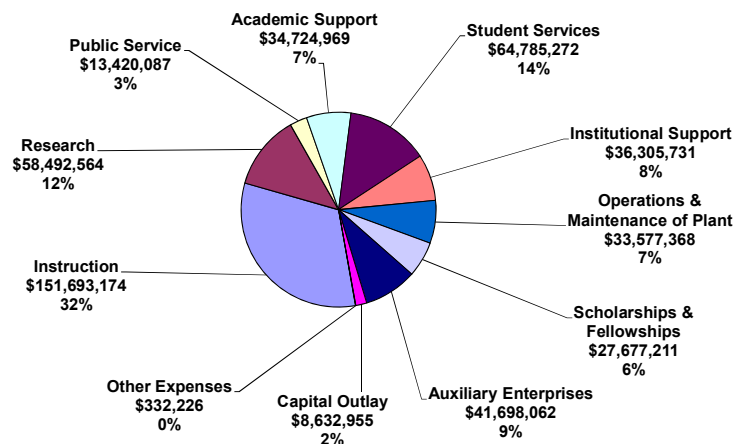
Total Operating Sources \$540,496,190

Operating Sources



Total Operating Sources \$540,496,190

Operating Uses



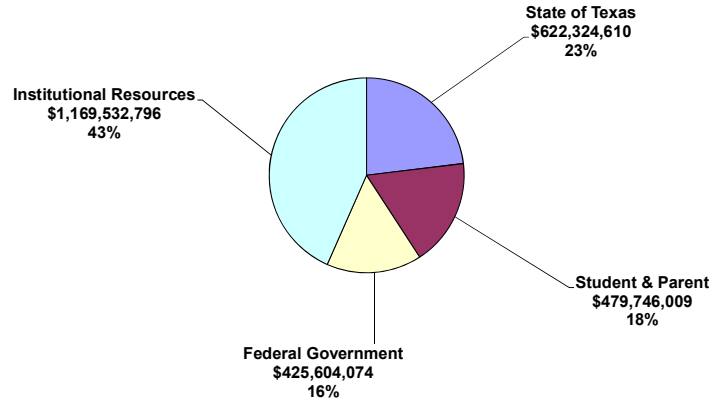
Total Operating Uses \$471,339,619

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

The University of Texas at Arlington
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

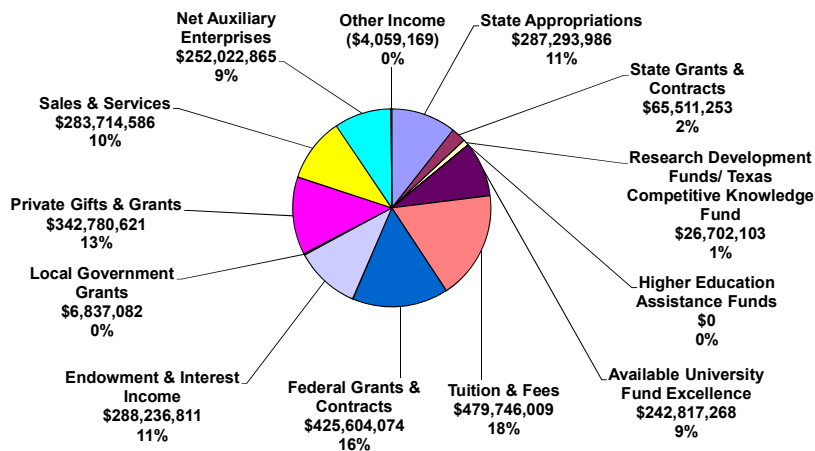
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			26,759.73
Operating Sources			
State of Texas			
State Appropriations	\$	109,404,683	\$ 4,088
State Grants and Contracts - Restricted		21,150,951	790
Research Development Funds/ Texas Competitive Knowledge Fund		6,406,662	239
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	136,962,296	\$ 5,117
Student & Parent			
Tuition - net	\$	147,749,536	\$ 5,521
Fees - net		74,297,616	2,776
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	222,047,152	\$ 8,297
Federal Government			
Federal Grants and Contracts - Restricted	\$	81,696,900	\$ 3,053
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	14,260,386	\$ 533
Local Government Grants - Restricted		1,434,771	54
Private Gifts and Grants - Restricted		15,953,665	596
Sales and Services		24,915,693	931
Net Auxiliary Enterprises		35,716,609	1,335
Other Income (See FN3)		7,508,718	281
Subtotal	\$	99,789,842	\$ 3,730
Total Operating Sources	\$	540,496,190	\$ 20,197
Operating Uses			
Instruction	\$	151,693,174	\$ 5,669
Research		58,492,564	2,186
Public Service		13,420,087	502
Academic Support		34,724,969	1,298
Student Services		64,785,272	2,421
Institutional Support		36,305,731	1,357
Operations and Maintenance of Plant		33,577,368	1,255
Scholarships and Fellowships		27,677,211	1,034
Auxiliary Enterprises		41,698,062	1,558
Capital Outlay from Current Fund Sources		8,632,955	323
Other Expenses (See FN3)		332,226	12
Total Operating Uses	\$	471,339,619	\$ 17,615
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(10,857,916)	\$ (406)
Mandatory and Non-mandatory Transfers (See FN10)		(776,803)	(29)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(29,450,341)	(1,101)
Subtotal	\$	(41,085,060)	\$ (1,536)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		25,571,929	\$ 956
Additions to Permanent Endowments (See FN7)		3,757,030	140
Subtotal	\$	29,328,959	\$ 1,096
Total Sources Over / (Under) Uses (See FN11)	\$	57,400,470	\$ 2,142

Operating Sources by Category



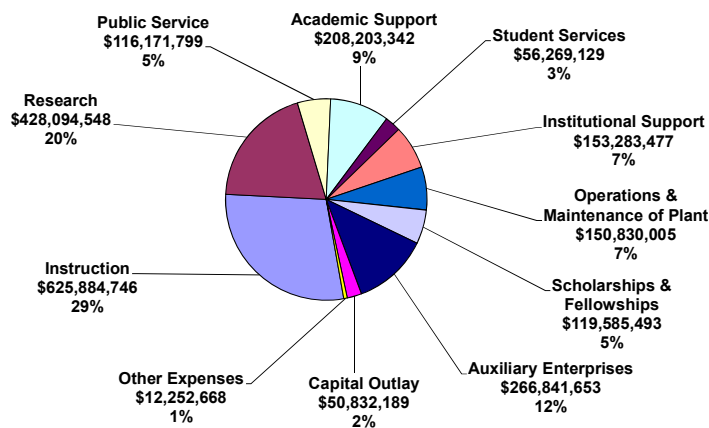
Total Operating Sources \$2,697,207,489

Operating Sources



Total Operating Sources \$2,697,207,489

Operating Uses



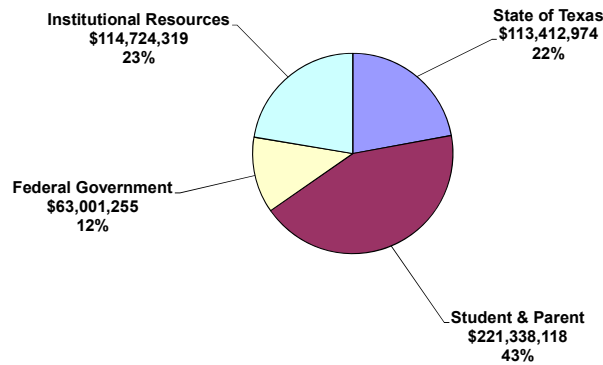
Total Operating Uses \$2,188,249,049

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

The University of Texas at Austin
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

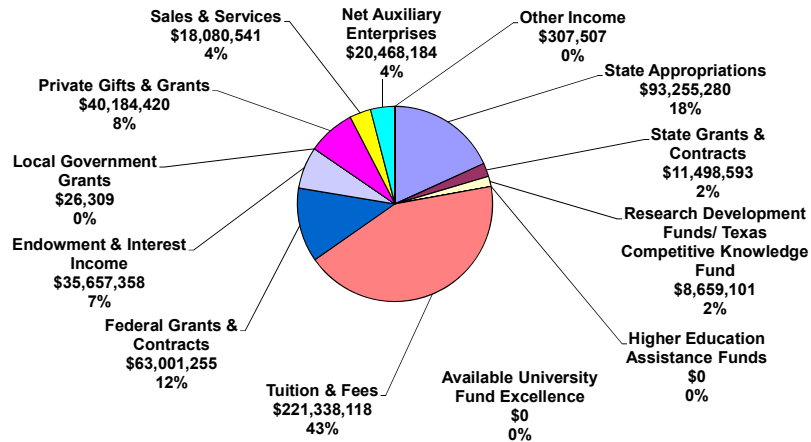
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			47,978.14
Operating Sources			
State of Texas			
State Appropriations	\$	287,293,986	\$ 5,988
State Grants and Contracts - Restricted		65,511,253	1,365
Research Development Funds/ Texas Competitive Knowledge Fund		26,702,103	557
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		242,817,268	5,061
Subtotal	\$	622,324,610	\$ 12,971
Student & Parent			
Tuition - net	\$	354,874,402	\$ 7,397
Fees - net		124,871,607	2,603
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	479,746,009	\$ 10,000
Federal Government			
Federal Grants and Contracts - Restricted	\$	425,604,074	\$ 8,871
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	288,236,811	\$ 6,008
Local Government Grants - Restricted		6,837,082	143
Private Gifts and Grants - Restricted		342,780,621	7,145
Sales and Services		283,714,586	5,913
Net Auxiliary Enterprises		252,022,865	5,253
Other Income (See FN3)		(4,059,169)	(85)
Subtotal	\$	1,169,532,796	\$ 24,377
Total Operating Sources	\$	2,697,207,489	\$ 56,219
Operating Uses			
Instruction	\$	625,884,746	\$ 13,045
Research		428,094,548	8,923
Public Service		116,171,799	2,421
Academic Support		208,203,342	4,340
Student Services		56,269,129	1,173
Institutional Support		153,283,477	3,195
Operations and Maintenance of Plant		150,830,005	3,144
Scholarships and Fellowships		119,585,493	2,492
Auxiliary Enterprises		266,841,653	5,562
Capital Outlay from Current Fund Sources		50,832,189	1,059
Other Expenses (See FN3)		12,252,668	255
Total Operating Uses	\$	2,188,249,049	\$ 45,609
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(218,499,261)	\$ (4,554)
Mandatory and Non-mandatory Transfers (See FN10)		(618,638,256)	(12,894)
Bond Proceeds Transfers (See FN4)		822,607,787	17,145
Debt Service Payments (See FN5)		(98,245,987)	(2,048)
Subtotal	\$	(112,775,717)	\$ (2,351)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		265,398,771	\$ 5,532
Additions to Permanent Endowments (See FN7)		76,444,824	1,593
Subtotal	\$	341,843,595	\$ 7,125
Total Sources Over / (Under) Uses (See FN11)	\$	738,026,318	\$ 15,384

Operating Sources by Category



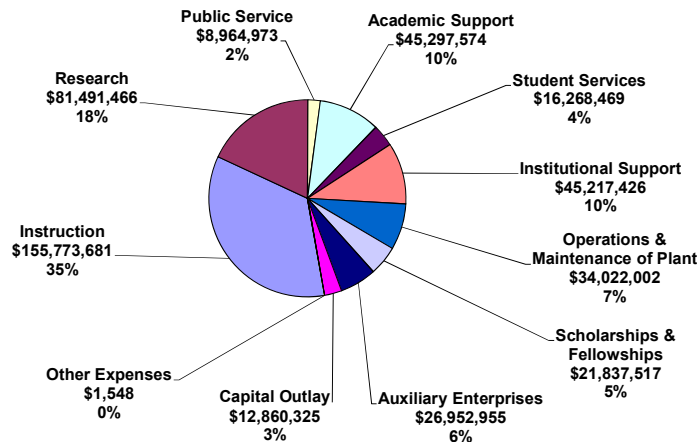
Total Operating Sources \$512,476,666

Operating Sources



Total Operating Sources \$512,476,666

Operating Uses



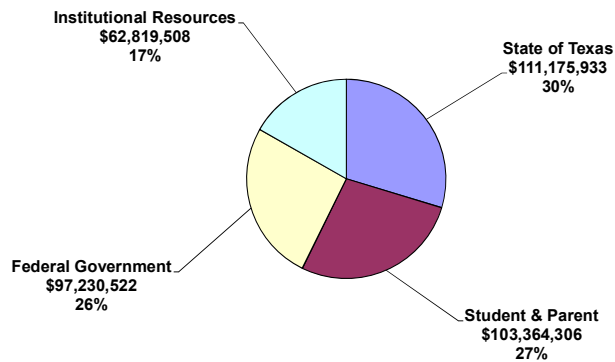
Total Operating Uses \$448,687,936

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

The University of Texas at Dallas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

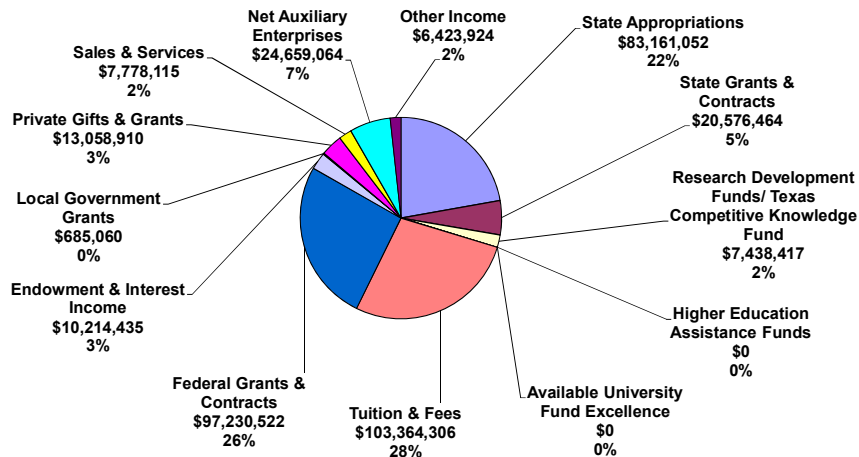
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			17,678.68
Operating Sources			
State of Texas			
State Appropriations	\$	93,255,280	\$ 5,275
State Grants and Contracts - Restricted		11,498,593	650
Research Development Funds/ Texas Competitive Knowledge Fund		8,659,101	490
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	113,412,974	\$ 6,415
Student & Parent			
Tuition - net	\$	123,214,333	\$ 6,970
Fees - net		98,123,785	5,550
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	221,338,118	\$ 12,520
Federal Government			
Federal Grants and Contracts - Restricted	\$	63,001,255	\$ 3,564
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	35,657,358	\$ 2,017
Local Government Grants - Restricted		26,309	1
Private Gifts and Grants - Restricted		40,184,420	2,273
Sales and Services		18,080,541	1,023
Net Auxiliary Enterprises		20,468,184	1,158
Other Income (See FN3)		307,507	17
Subtotal	\$	114,724,319	\$ 6,489
Total Operating Sources	\$	512,476,666	\$ 28,988
Operating Uses			
Instruction	\$	155,773,681	\$ 8,811
Research		81,491,466	4,610
Public Service		8,964,973	507
Academic Support		45,297,574	2,562
Student Services		16,268,469	920
Institutional Support		45,217,426	2,558
Operations and Maintenance of Plant		34,022,002	1,924
Scholarships and Fellowships		21,837,517	1,235
Auxiliary Enterprises		26,952,955	1,525
Capital Outlay from Current Fund Sources		12,860,325	727
Other Expenses (See FN3)		1,548	-
Total Operating Uses	\$	448,687,936	\$ 25,379
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(143,483,348)	\$	(8,116)
Mandatory and Non-mandatory Transfers (See FN10)	155,796,639		8,813
Bond Proceeds Transfers (See FN4)	-		-
Debt Service Payments (See FN5)	(33,759,011)		(1,910)
Subtotal	\$ (21,445,720)	\$	(1,213)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	28,565,876	\$	1,616
Additions to Permanent Endowments (See FN7)	32,615,432		1,845
Subtotal	\$ 61,181,308	\$	3,461
Total Sources Over / (Under) Uses (See FN11)	\$	103,524,318	\$ 5,857

Operating Sources by Category



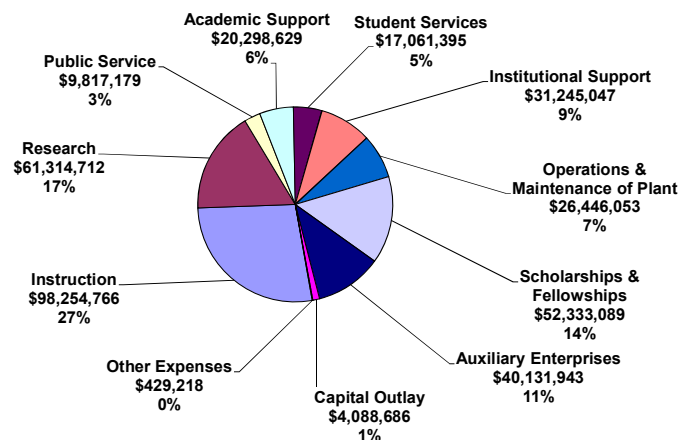
Total Operating Sources \$374,590,269

Operating Sources



Total Operating Sources \$374,590,269

Operating Uses



Total Operating Uses \$361,420,717

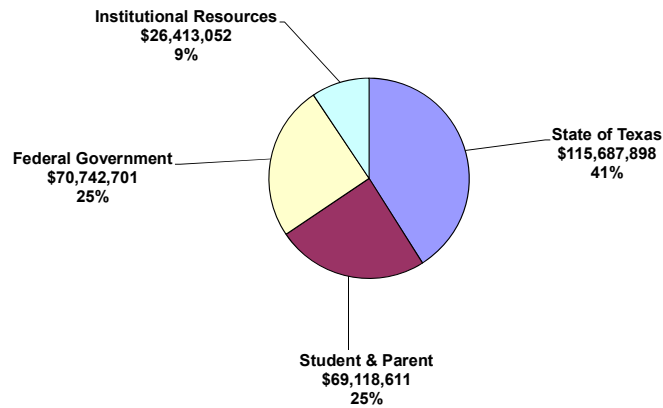
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at El Paso
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			18,037.46
Operating Sources			
State of Texas			
State Appropriations	\$	83,161,052	\$ 4,610
State Grants and Contracts - Restricted		20,576,464	1,141
Research Development Funds/ Texas Competitive Knowledge Fund		7,438,417	412
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	111,175,933	\$ 6,163
Student & Parent			
Tuition - net	\$	77,006,410	\$ 4,269
Fees - net		26,357,896	1,461
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	103,364,306	\$ 5,730
Federal Government			
Federal Grants and Contracts - Restricted	\$	97,230,522	\$ 5,390
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,214,435	\$ 566
Local Government Grants - Restricted		685,060	38
Private Gifts and Grants - Restricted		13,058,910	724
Sales and Services		7,778,115	431
Net Auxiliary Enterprises		24,659,064	1,367
Other Income (See FN3)		6,423,924	356
Subtotal	\$	62,819,508	\$ 3,482
Total Operating Sources	\$	374,590,269	\$ 20,765
Operating Uses			
Instruction	\$	98,254,766	\$ 5,447
Research		61,314,712	3,399
Public Service		9,817,179	544
Academic Support		20,298,629	1,125
Student Services		17,061,395	946
Institutional Support		31,245,047	1,732
Operations and Maintenance of Plant		26,446,053	1,466
Scholarships and Fellowships		52,333,089	2,901
Auxiliary Enterprises		40,131,943	2,225
Capital Outlay from Current Fund Sources		4,088,686	227
Other Expenses (See FN3)		429,218	24
Total Operating Uses	\$	361,420,717	\$ 20,036
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(26,228,613)	\$ (1,454)
Mandatory and Non-mandatory Transfers (See FN10)		(2,260,915)	(125)
Bond Proceeds Transfers (See FN4)		23,808,173	1,320
Debt Service Payments (See FN5)		(21,419,043)	(1,187)
Subtotal	\$	(26,100,398)	\$ (1,446)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		32,068,239	\$ 1,778
Additions to Permanent Endowments (See FN7)		3,637,295	202
Subtotal	\$	35,705,534	\$ 1,980
Total Sources Over / (Under) Uses (See FN11)	\$	22,774,688	\$ 1,263

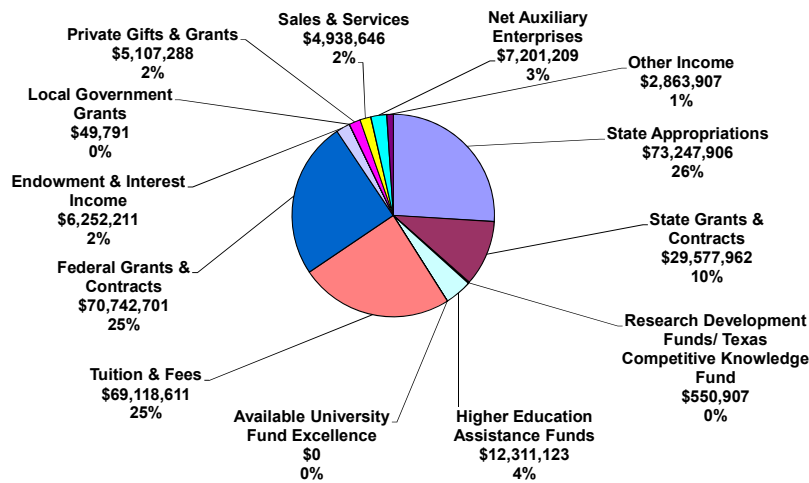
The University of Texas - Pan American
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



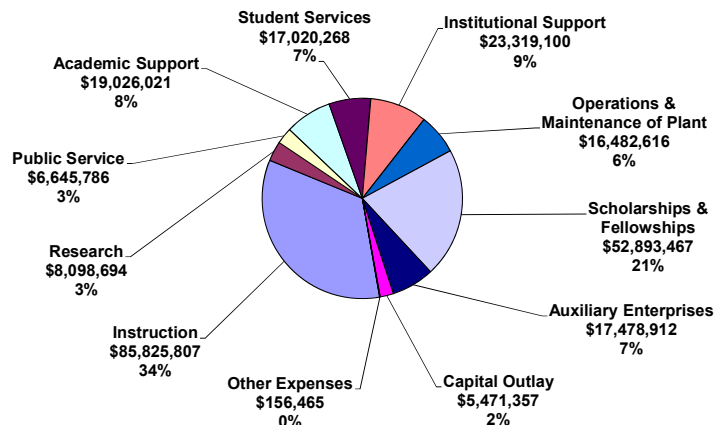
Total Operating Sources \$281,962,262

Operating Sources



Total Operating Sources \$281,962,262

Operating Uses



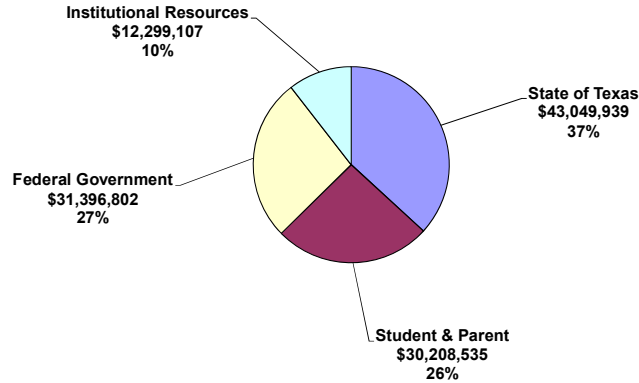
Total Operating Uses \$252,418,493

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

The University of Texas - Pan American
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

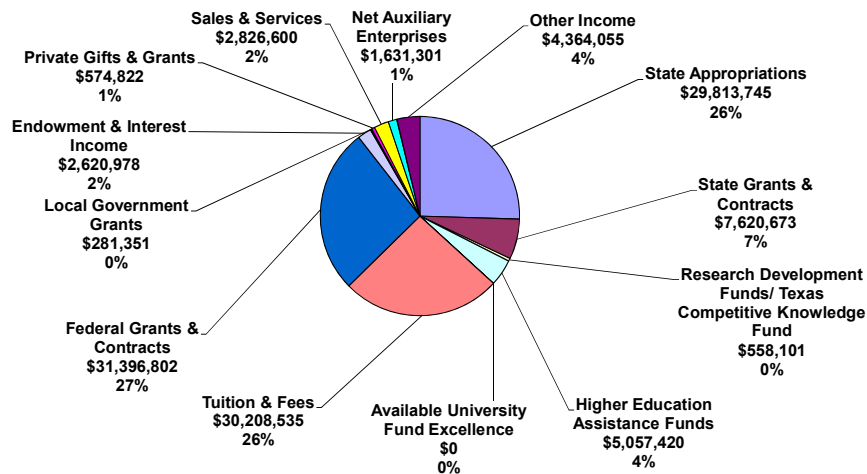
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			17,002.16
Operating Sources			
State of Texas			
State Appropriations	\$	73,247,906	\$ 4,308
State Grants and Contracts - Restricted		29,577,962	1,740
Research Development Funds/ Texas Competitive Knowledge Fund		550,907	32
Higher Education Assistance Funds		12,311,123	724
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	115,687,898	\$ 6,804
Student & Parent			
Tuition - net	\$	45,877,987	\$ 2,698
Fees - net		23,240,624	1,367
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	69,118,611	\$ 4,065
Federal Government			
Federal Grants and Contracts - Restricted	\$	70,742,701	\$ 4,161
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,252,211	\$ 368
Local Government Grants - Restricted		49,791	3
Private Gifts and Grants - Restricted		5,107,288	300
Sales and Services		4,938,646	290
Net Auxiliary Enterprises		7,201,209	424
Other Income (See FN3)		2,863,907	168
Subtotal	\$	26,413,052	\$ 1,553
Total Operating Sources	\$	281,962,262	\$ 16,583
Operating Uses			
Instruction	\$	85,825,807	\$ 5,048
Research		8,098,694	476
Public Service		6,645,786	391
Academic Support		19,026,021	1,119
Student Services		17,020,268	1,001
Institutional Support		23,319,100	1,372
Operations and Maintenance of Plant		16,482,616	969
Scholarships and Fellowships		52,893,467	3,111
Auxiliary Enterprises		17,478,912	1,028
Capital Outlay from Current Fund Sources		5,471,357	322
Other Expenses (See FN3)		156,465	9
Total Operating Uses	\$	252,418,493	\$ 14,846
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(42,801,655)	\$ (2,517)
Mandatory and Non-mandatory Transfers (See FN10)		105,968	6
Bond Proceeds Transfers (See FN4)		1,505,019	89
Debt Service Payments (See FN5)		(11,922,217)	(701)
Subtotal	\$	(53,112,885)	\$ (3,123)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		8,042,939	\$ 473
Additions to Permanent Endowments (See FN7)		825,890	49
Subtotal	\$	8,868,829	\$ 522
Total Sources Over / (Under) Uses (See FN11)	\$	(14,700,287)	\$ (864)

Operating Sources by Category



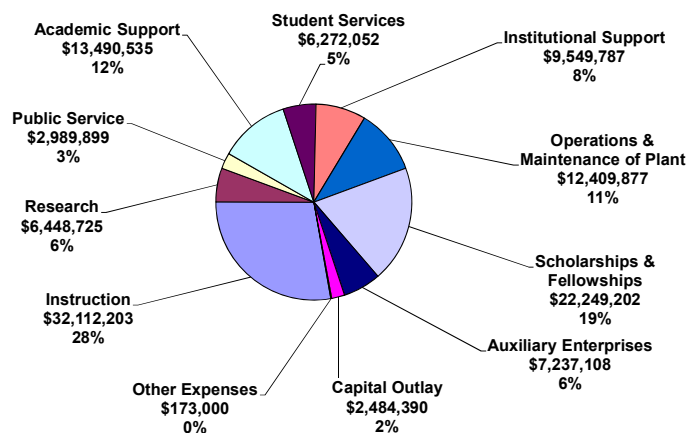
Total Operating Sources \$116,954,383

Operating Sources



Total Operating Sources \$116,954,383

Operating Uses



Total Operating Uses \$115,416,778

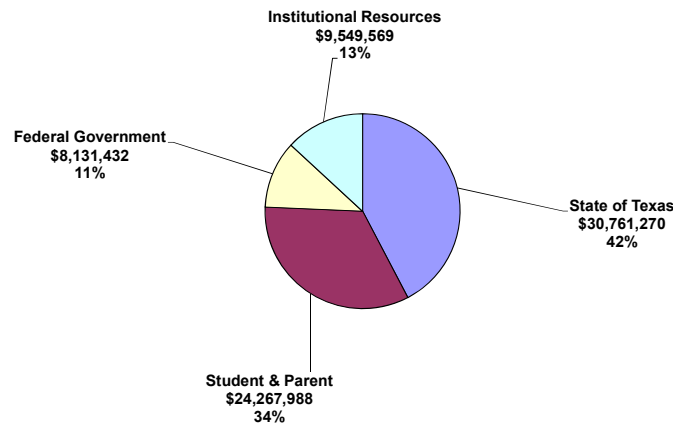
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

The University of Texas at Brownsville
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			6,273.63
Operating Sources			
State of Texas			
State Appropriations	\$	29,813,745	\$ 4,752
State Grants and Contracts - Restricted		7,620,673	1,215
Research Development Funds/ Texas Competitive Knowledge Fund		558,101	89
Higher Education Assistance Funds		5,057,420	806
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	43,049,939	\$ 6,862
Student & Parent			
Tuition - net	\$	20,587,538	\$ 3,282
Fees - net		9,620,997	1,534
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	30,208,535	\$ 4,816
Federal Government			
Federal Grants and Contracts - Restricted	\$	31,396,802	\$ 5,005
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,620,978	\$ 418
Local Government Grants - Restricted		281,351	45
Private Gifts and Grants - Restricted		574,822	92
Sales and Services		2,826,600	451
Net Auxiliary Enterprises		1,631,301	260
Other Income (See FN3)		4,364,055	696
Subtotal	\$	12,299,107	\$ 1,962
Total Operating Sources	\$	116,954,383	\$ 18,645
Operating Uses			
Instruction	\$	32,112,203	\$ 5,119
Research		6,448,725	1,028
Public Service		2,989,899	477
Academic Support		13,490,535	2,150
Student Services		6,272,052	1,000
Institutional Support		9,549,787	1,522
Operations and Maintenance of Plant		12,409,877	1,978
Scholarships and Fellowships		22,249,202	3,546
Auxiliary Enterprises		7,237,108	1,154
Capital Outlay from Current Fund Sources		2,484,390	396
Other Expenses (See FN3)		173,000	28
Total Operating Uses	\$	115,416,778	\$ 18,398
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(44,490,418)	\$ (7,092)
Mandatory and Non-mandatory Transfers (See FN10)		14,871,133	2,370
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,836,095)	(1,090)
Subtotal	\$	(36,455,380)	\$ (5,812)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,073,846	\$ 331
Additions to Permanent Endowments (See FN7)		178,023	28
Subtotal	\$	2,251,869	\$ 359
Total Sources Over / (Under) Uses (See FN11)	\$	(32,665,906)	\$ (5,206)

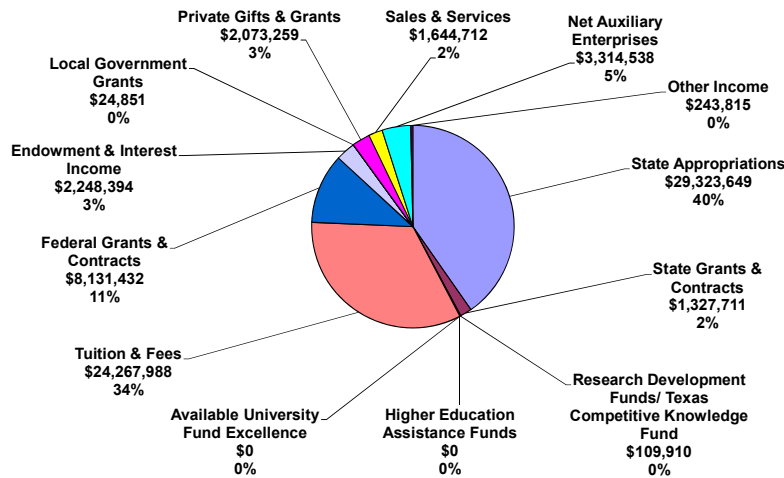
The University of Texas of the Permian Basin
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



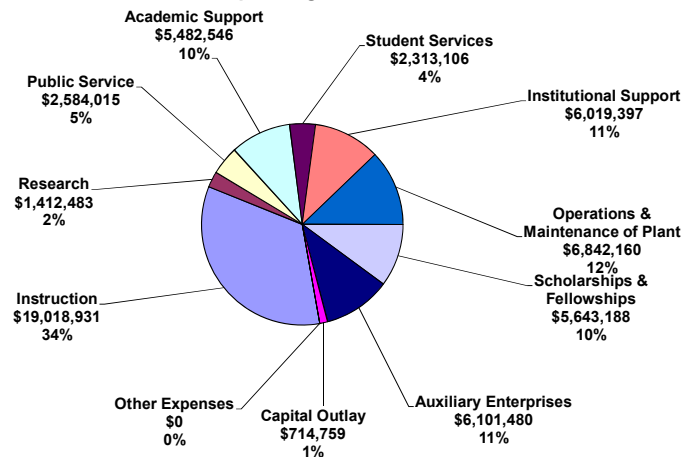
Total Operating Sources \$72,710,259

Operating Sources



Total Operating Sources \$72,710,259

Operating Uses



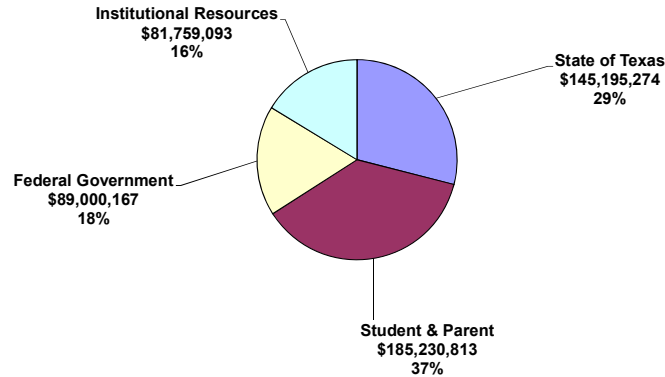
Total Operating Uses \$56,132,065

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

The University of Texas of the Permian Basin
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

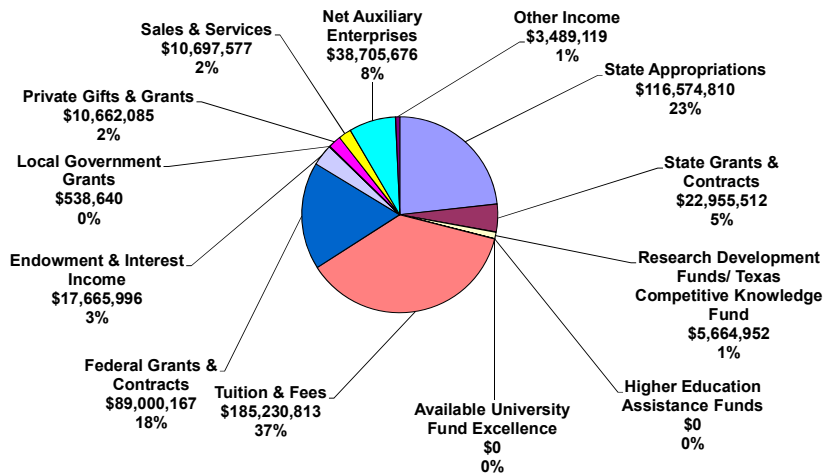
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			3,630.09
Operating Sources			
State of Texas			
State Appropriations	\$	29,323,649	\$ 8,078
State Grants and Contracts - Restricted		1,327,711	366
Research Development Funds/ Texas Competitive Knowledge Fund		109,910	30
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	30,761,270	\$ 8,474
Student & Parent			
Tuition - net	\$	17,330,271	\$ 4,774
Fees - net		6,937,717	1,911
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,267,988	\$ 6,685
Federal Government			
Federal Grants and Contracts - Restricted	\$	8,131,432	\$ 2,240
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,248,394	\$ 619
Local Government Grants - Restricted		24,851	7
Private Gifts and Grants - Restricted		2,073,259	571
Sales and Services		1,644,712	453
Net Auxiliary Enterprises		3,314,538	913
Other Income (See FN3)		243,815	67
Subtotal	\$	9,549,569	\$ 2,630
Total Operating Sources	\$	72,710,259	\$ 20,029
Operating Uses			
Instruction	\$	19,018,931	\$ 5,239
Research		1,412,483	389
Public Service		2,584,015	712
Academic Support		5,482,546	1,510
Student Services		2,313,106	637
Institutional Support		6,019,397	1,658
Operations and Maintenance of Plant		6,842,160	1,885
Scholarships and Fellowships		5,643,188	1,555
Auxiliary Enterprises		6,101,480	1,681
Capital Outlay from Current Fund Sources		714,759	197
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	56,132,065	\$ 15,463
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(12,831,088)	\$ (3,535)
Mandatory and Non-mandatory Transfers (See FN10)		26,237,260	7,228
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,740,990)	(3,234)
Subtotal	\$	1,665,182	\$ 459
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,244,872	\$ 894
Additions to Permanent Endowments (See FN7)		2,611,675	719
Subtotal	\$	5,856,547	\$ 1,613
Total Sources Over / (Under) Uses (See FN11)	\$	24,099,923	\$ 6,638

Operating Sources by Category



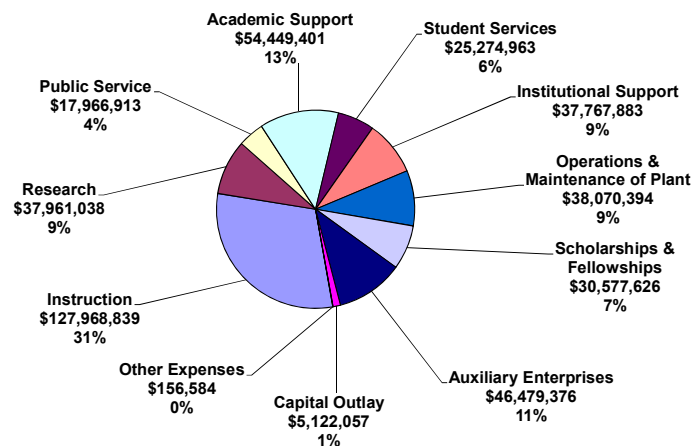
Total Operating Sources \$501,185,347

Operating Sources



Total Operating Sources \$501,185,347

Operating Uses



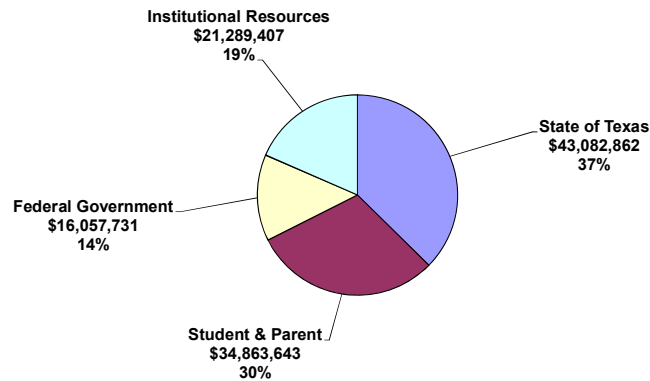
Total Operating Uses \$421,795,074

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

The University of Texas at San Antonio
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

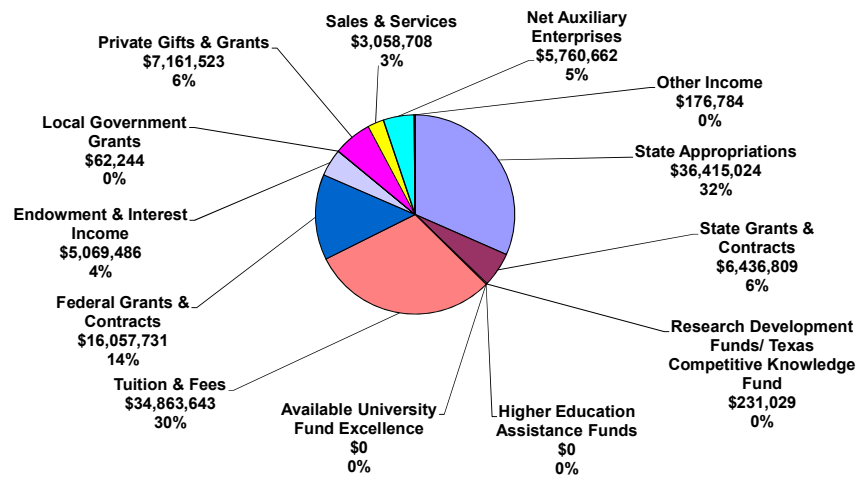
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			22,844.19
Operating Sources			
State of Texas			
State Appropriations	\$	116,574,810	\$ 5,103
State Grants and Contracts - Restricted		22,955,512	1,005
Research Development Funds/ Texas Competitive Knowledge Fund		5,664,952	248
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	145,195,274	\$ 6,356
Student & Parent			
Tuition - net	\$	116,458,490	\$ 5,098
Fees - net		68,772,323	3,010
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	185,230,813	\$ 8,108
Federal Government			
Federal Grants and Contracts - Restricted	\$	89,000,167	\$ 3,896
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	17,665,996	\$ 773
Local Government Grants - Restricted		538,640	24
Private Gifts and Grants - Restricted		10,662,085	467
Sales and Services		10,697,577	468
Net Auxiliary Enterprises		38,705,676	1,694
Other Income (See FN3)		3,489,119	153
Subtotal	\$	81,759,093	\$ 3,579
Total Operating Sources	\$	501,185,347	\$ 21,939
Operating Uses			
Instruction	\$	127,968,839	\$ 5,602
Research		37,961,038	1,662
Public Service		17,966,913	786
Academic Support		54,449,401	2,384
Student Services		25,274,963	1,106
Institutional Support		37,767,883	1,653
Operations and Maintenance of Plant		38,070,394	1,667
Scholarships and Fellowships		30,577,626	1,339
Auxiliary Enterprises		46,479,376	2,035
Capital Outlay from Current Fund Sources		5,122,057	224
Other Expenses (See FN3)		156,584	7
Total Operating Uses	\$	421,795,074	\$ 18,465
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(41,156,272)	\$ (1,802)
Mandatory and Non-mandatory Transfers (See FN10)		(3,044,380)	(133)
Bond Proceeds Transfers (See FN4)		16,162,164	707
Debt Service Payments (See FN5)		(35,355,153)	(1,548)
Subtotal	\$	(63,393,641)	\$ (2,776)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		25,542,267	\$ 1,118
Additions to Permanent Endowments (See FN7)		2,656,522	116
Subtotal	\$	28,198,789	\$ 1,234
Total Sources Over / (Under) Uses (See FN11)	\$	44,195,421	\$ 1,932

Operating Sources by Category



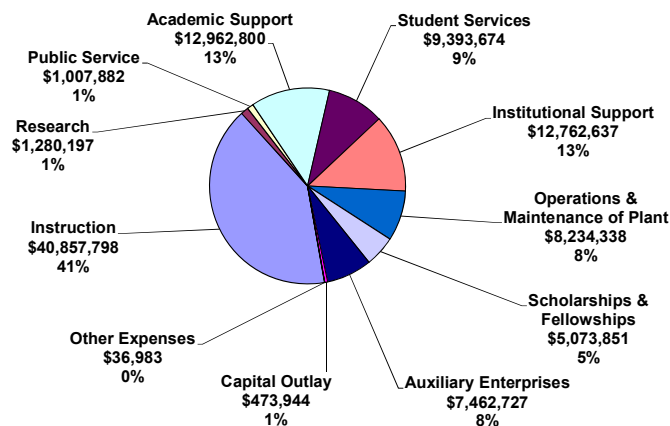
Total Operating Sources \$115,293,643

Operating Sources



Total Operating Sources \$115,293,643

Operating Uses



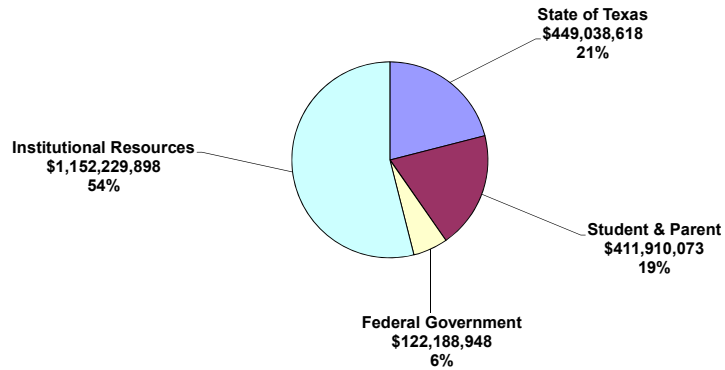
Total Operating Uses \$99,546,831

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

The University of Texas at Tyler
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

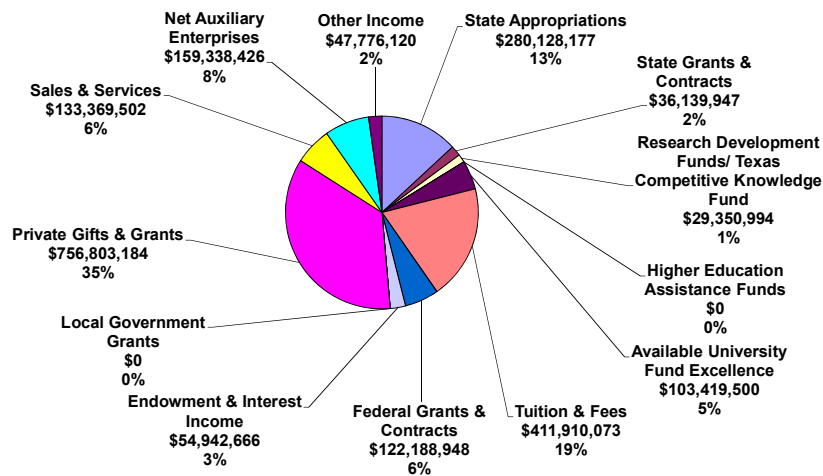
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			5,897.29
Operating Sources			
State of Texas			
State Appropriations	\$	36,415,024	\$ 6,175
State Grants and Contracts - Restricted		6,436,809	1,091
Research Development Funds/ Texas Competitive Knowledge Fund		231,029	39
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	43,082,862	\$ 7,305
Student & Parent			
Tuition - net	\$	26,614,536	\$ 4,513
Fees - net		8,249,107	1,399
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	34,863,643	\$ 5,912
Federal Government			
Federal Grants and Contracts - Restricted	\$	16,057,731	\$ 2,723
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,069,486	\$ 860
Local Government Grants - Restricted		62,244	11
Private Gifts and Grants - Restricted		7,161,523	1,214
Sales and Services		3,058,708	519
Net Auxiliary Enterprises		5,760,662	977
Other Income (See FN3)		176,784	30
Subtotal	\$	21,289,407	\$ 3,611
Total Operating Sources	\$	115,293,643	\$ 19,551
Operating Uses			
Instruction	\$	40,857,798	\$ 6,928
Research		1,280,197	217
Public Service		1,007,882	171
Academic Support		12,962,800	2,198
Student Services		9,393,674	1,593
Institutional Support		12,762,637	2,164
Operations and Maintenance of Plant		8,234,338	1,396
Scholarships and Fellowships		5,073,851	860
Auxiliary Enterprises		7,462,727	1,265
Capital Outlay from Current Fund Sources		473,944	80
Other Expenses (See FN3)		36,983	6
Total Operating Uses	\$	99,546,831	\$ 16,878
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(29,312,273)	\$ (4,970)
Mandatory and Non-mandatory Transfers (See FN10)		44,502,034	7,546
Bond Proceeds Transfers (See FN4)		(13,954,667)	(2,366)
Debt Service Payments (See FN5)		(8,251,358)	(1,399)
Subtotal	\$	(7,016,264)	\$ (1,189)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		9,887,205	\$ 1,677
Additions to Permanent Endowments (See FN7)		538,777	91
Subtotal	\$	10,425,982	\$ 1,768
Total Sources Over / (Under) Uses (See FN11)	\$	19,156,530	\$ 3,252

Operating Sources by Category



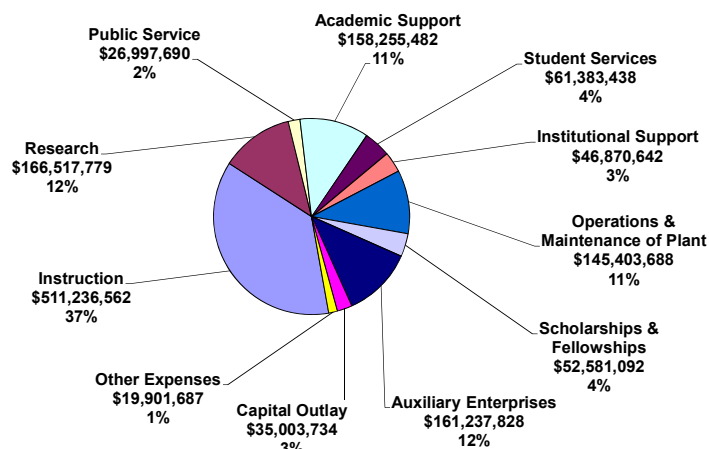
Total Operating Sources \$2,135,367,537

Operating Sources



Total Operating Sources \$2,135,367,537

Operating Uses



Total Operating Uses \$1,385,389,622

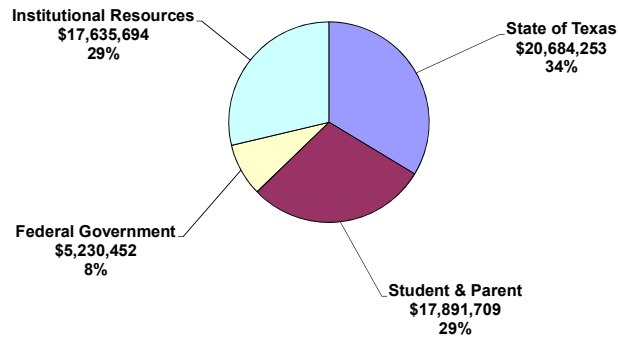
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Texas A&M University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			47,494.79
Operating Sources			
State of Texas			
State Appropriations	\$	280,128,177	\$ 5,898
State Grants and Contracts - Restricted		36,139,947	761
Research Development Funds/ Texas Competitive Knowledge Fund		29,350,994	618
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		103,419,500	2,177
Subtotal	\$	449,038,618	\$ 9,454
Student & Parent			
Tuition - net	\$	239,403,883	\$ 5,041
Fees - net		172,506,190	3,632
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	411,910,073	\$ 8,673
Federal Government			
Federal Grants and Contracts - Restricted	\$	122,188,948	\$ 2,573
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	54,942,666	\$ 1,157
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		756,803,184	15,934
Sales and Services		133,369,502	2,808
Net Auxiliary Enterprises		159,338,426	3,355
Other Income (See FN3)		47,776,120	1,006
Subtotal	\$	1,152,229,898	\$ 24,260
Total Operating Sources	\$	2,135,367,537	\$ 44,960
Operating Uses			
Instruction	\$	511,236,562	\$ 10,764
Research		166,517,779	3,506
Public Service		26,997,690	568
Academic Support		158,255,482	3,332
Student Services		61,383,438	1,292
Institutional Support		46,870,642	987
Operations and Maintenance of Plant		145,403,688	3,061
Scholarships and Fellowships		52,581,092	1,107
Auxiliary Enterprises		161,237,828	3,395
Capital Outlay from Current Fund Sources		35,003,734	737
Other Expenses (See FN3)		19,901,687	419
Total Operating Uses	\$	1,385,389,622	\$ 29,168
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(24,823,168)	\$ (523)
Mandatory and Non-mandatory Transfers (See FN10)		49,213,535	1,036
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(79,457,713)	(1,673)
Subtotal	\$	(55,067,346)	\$ (1,160)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		125,781,550	\$ 2,648
Additions to Permanent Endowments (See FN7)		600,623	13
Subtotal	\$	126,382,173	\$ 2,661
Total Sources Over / (Under) Uses (See FN11)	\$	821,292,742	\$ 17,293

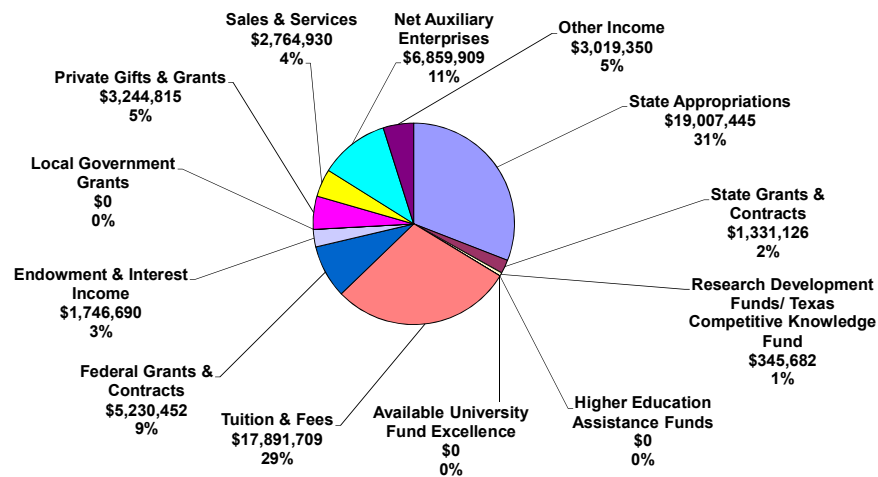
Texas A&M University at Galveston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



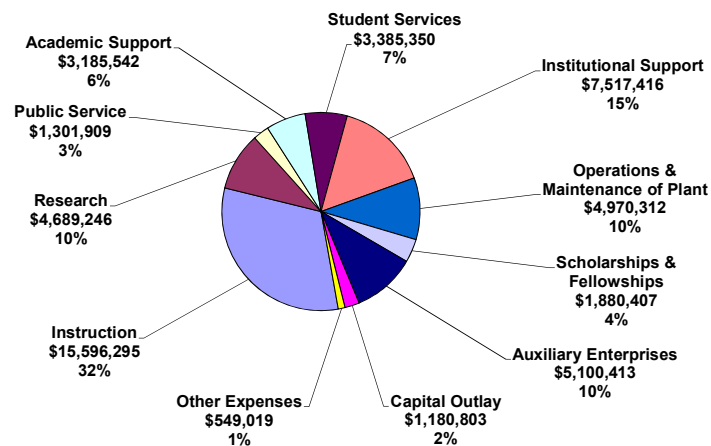
Total Operating Sources \$61,442,108

Operating Sources



Total Operating Sources \$61,442,108

Operating Uses



Total Operating Uses \$49,356,712

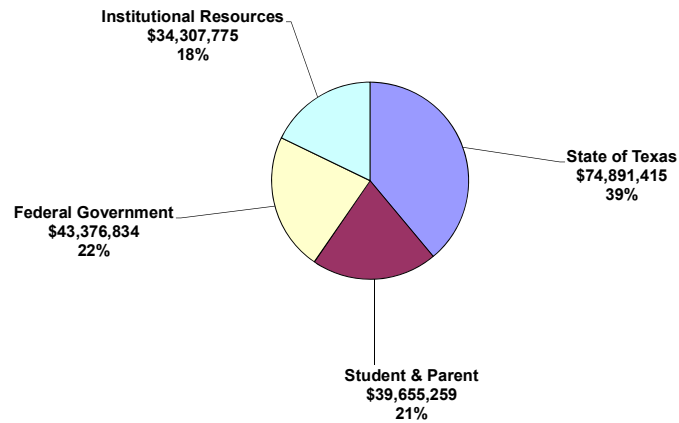
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University at Galveston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			2,054.85
Operating Sources			
State of Texas			
State Appropriations	\$	19,007,445	\$ 9,250
State Grants and Contracts - Restricted		1,331,126	648
Research Development Funds/ Texas Competitive Knowledge Fund		345,682	168
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	20,684,253	\$ 10,066
Student & Parent			
Tuition - net	\$	10,944,787	\$ 5,326
Fees - net		6,946,922	3,381
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,891,709	\$ 8,707
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,230,452	\$ 2,545
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,746,690	\$ 850
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,244,815	1,579
Sales and Services		2,764,930	1,346
Net Auxiliary Enterprises		6,859,909	3,338
Other Income (See FN3)		3,019,350	1,469
Subtotal	\$	17,635,694	\$ 8,582
Total Operating Sources	\$	61,442,108	\$ 29,900
Operating Uses			
Instruction	\$	15,596,295	\$ 7,590
Research		4,689,246	2,282
Public Service		1,301,909	634
Academic Support		3,185,542	1,550
Student Services		3,385,350	1,647
Institutional Support		7,517,416	3,658
Operations and Maintenance of Plant		4,970,312	2,419
Scholarships and Fellowships		1,880,407	915
Auxiliary Enterprises		5,100,413	2,482
Capital Outlay from Current Fund Sources		1,180,803	575
Other Expenses (See FN3)		549,019	267
Total Operating Uses	\$	49,356,712	\$ 24,019
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(470,089)	\$ (229)
Mandatory and Non-mandatory Transfers (See FN10)		3,128,738	1,523
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,929,034)	(2,885)
Subtotal	\$	(3,270,385)	\$ (1,591)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,747,658	\$ 1,824
Additions to Permanent Endowments (See FN7)		322,400	157
Subtotal	\$	4,070,058	\$ 1,981
Total Sources Over / (Under) Uses (See FN11)	\$	12,885,069	\$ 6,271

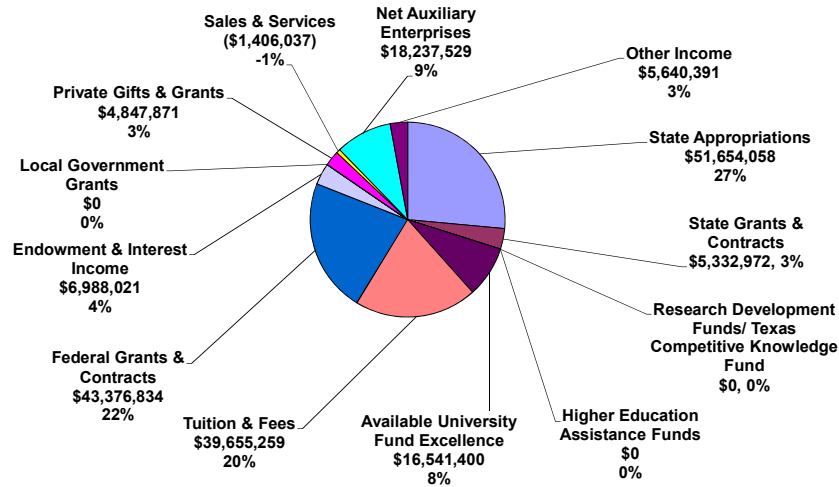
Prairie View A&M University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



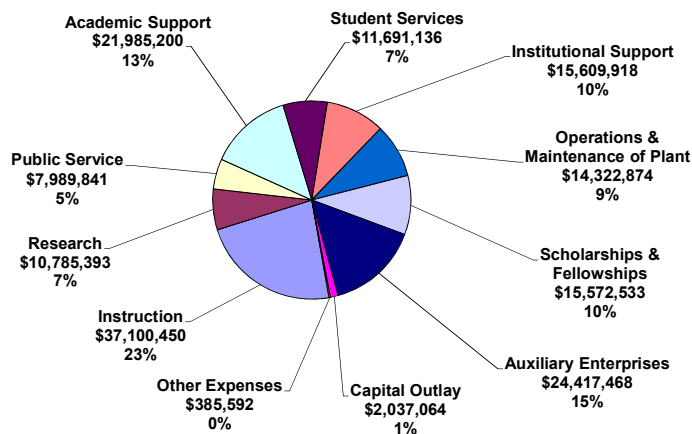
Total Operating Sources \$192,231,283

Operating Sources



Total Operating Sources \$192,231,283

Operating Uses



Total Operating Uses \$161,897,469

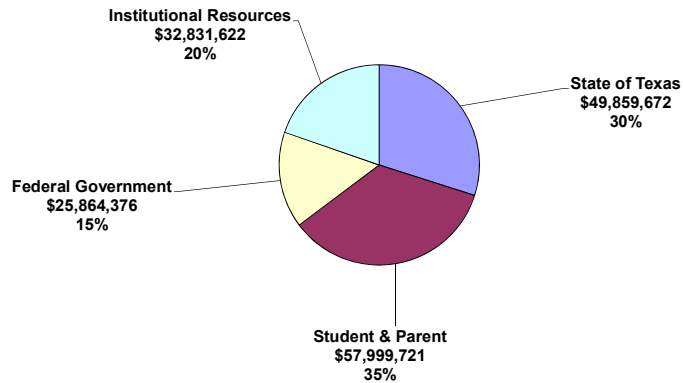
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Prairie View A&M University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			7,304.45
Operating Sources			
State of Texas			
State Appropriations	\$	51,654,058	\$ 7,072
State Grants and Contracts - Restricted		6,695,957	917
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		16,541,400	2,265
Subtotal	\$	74,891,415	\$ 10,254
Student & Parent			
Tuition - net	\$	24,716,601	\$ 3,384
Fees - net		14,938,658	2,045
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,655,259	\$ 5,429
Federal Government			
Federal Grants and Contracts - Restricted	\$	43,376,834	\$ 5,938
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,988,021	\$ 957
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		4,847,871	664
Sales and Services		(1,406,037)	(192)
Net Auxiliary Enterprises		18,237,529	2,497
Other Income (See FN3)		5,640,391	772
Subtotal	\$	34,307,775	\$ 4,698
Total Operating Sources	\$	192,231,283	\$ 26,319
Operating Uses			
Instruction	\$	37,100,450	\$ 5,079
Research		10,785,393	1,477
Public Service		7,989,841	1,094
Academic Support		21,985,200	3,010
Student Services		11,691,136	1,601
Institutional Support		15,609,918	2,137
Operations and Maintenance of Plant		14,322,874	1,961
Scholarships and Fellowships		15,572,533	2,132
Auxiliary Enterprises		24,417,468	3,343
Capital Outlay from Current Fund Sources		2,037,064	279
Other Expenses (See FN3)		385,592	53
Total Operating Uses	\$	161,897,469	\$ 22,166
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(8,519,111)	\$ (1,166)
Mandatory and Non-mandatory Transfers (See FN10)		12,191,496	1,669
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,565,271)	(1,446)
Subtotal	\$	(6,892,886)	\$ (943)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		18,902,610	\$ 2,588
Additions to Permanent Endowments (See FN7)		478,404	65
Subtotal	\$	19,381,014	\$ 2,653
Total Sources Over / (Under) Uses (See FN11)	\$	42,821,942	\$ 5,863

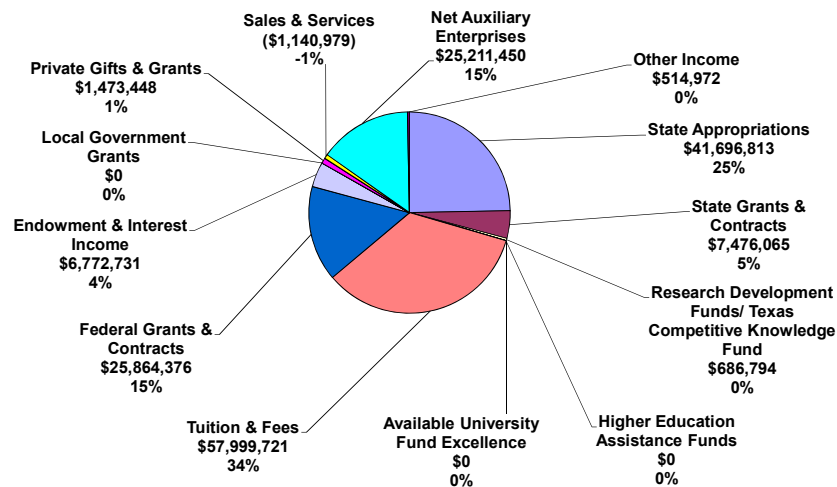
Tarleton State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



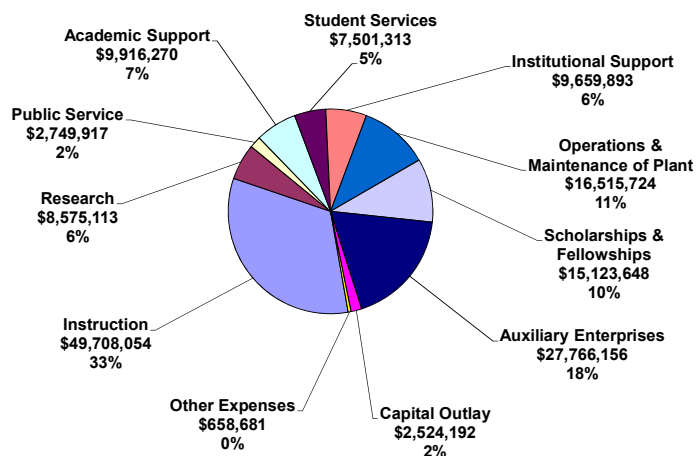
Total Operating Sources \$166,555,391

Operating Sources



Total Operating Sources \$166,555,391

Operating Uses



Total Operating Uses \$150,698,961

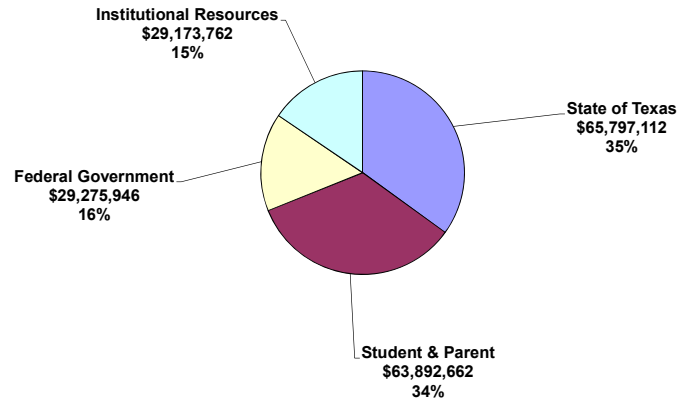
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Tarleton State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			9,197.17
Operating Sources			
State of Texas			
State Appropriations	\$	41,696,813	\$ 4,534
State Grants and Contracts - Restricted		7,476,065	813
Research Development Funds/ Texas Competitive Knowledge Fund		686,794	75
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	49,859,672	\$ 5,422
Student & Parent			
Tuition - net	\$	36,723,629	\$ 3,993
Fees - net		21,276,092	2,313
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	57,999,721	\$ 6,306
Federal Government			
Federal Grants and Contracts - Restricted	\$	25,864,376	\$ 2,812
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,772,731	\$ 736
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,473,448	160
Sales and Services		(1,140,979)	(124)
Net Auxiliary Enterprises		25,211,450	2,741
Other Income (See FN3)		514,972	56
Subtotal	\$	32,831,622	\$ 3,569
Total Operating Sources	\$	166,555,391	\$ 18,109
Operating Uses			
Instruction	\$	49,708,054	\$ 5,405
Research		8,575,113	932
Public Service		2,749,917	299
Academic Support		9,916,270	1,078
Student Services		7,501,313	816
Institutional Support		9,659,893	1,050
Operations and Maintenance of Plant		16,515,724	1,796
Scholarships and Fellowships		15,123,648	1,644
Auxiliary Enterprises		27,766,156	3,019
Capital Outlay from Current Fund Sources		2,524,192	274
Other Expenses (See FN3)		658,681	72
Total Operating Uses	\$	150,698,961	\$ 16,385
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(8,546,880)	\$ (929)
Mandatory and Non-mandatory Transfers (See FN10)		15,633,084	1,700
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,805,378)	(1,284)
Subtotal	\$	(4,719,174)	\$ (513)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		10,639,330	\$ 1,157
Additions to Permanent Endowments (See FN7)		2,487,730	270
Subtotal	\$	13,127,060	\$ 1,427
Total Sources Over / (Under) Uses (See FN11)	\$	24,264,316	\$ 2,638

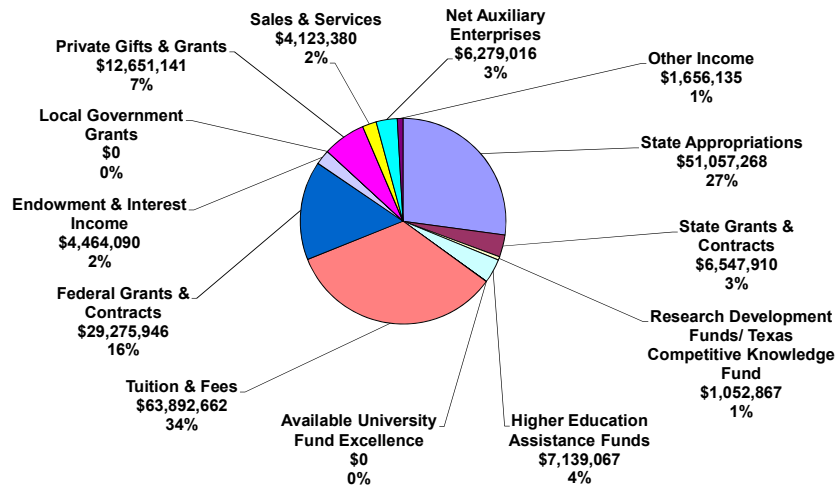
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



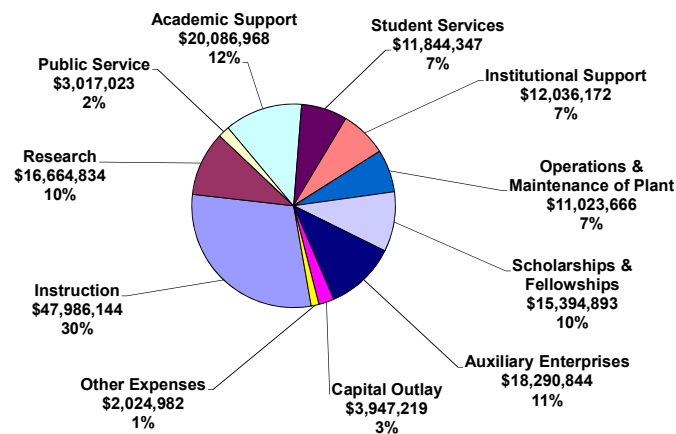
Total Operating Sources \$188,139,482

Operating Sources



Total Operating Sources \$188,139,482

Operating Uses



Total Operating Uses \$162,317,092

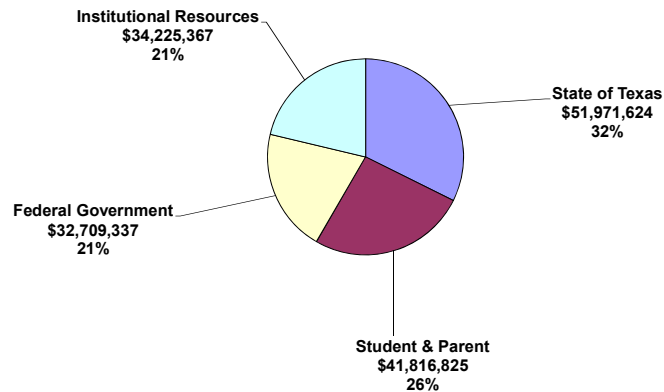
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			9,070.82
Operating Sources			
State of Texas			
State Appropriations	\$	51,057,268	\$ 5,629
State Grants and Contracts - Restricted		6,547,910	722
Research Development Funds/ Texas Competitive Knowledge Fund		1,052,867	116
Higher Education Assistance Funds		7,139,067	787
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	65,797,112	\$ 7,254
Student & Parent			
Tuition - net	\$	38,669,381	\$ 4,263
Fees - net		25,223,281	2,781
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	63,892,662	\$ 7,044
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,275,946	\$ 3,227
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,464,090	\$ 492
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		12,651,141	1,395
Sales and Services		4,123,380	455
Net Auxiliary Enterprises		6,279,016	692
Other Income (See FN3)		1,656,135	183
Subtotal	\$	29,173,762	\$ 3,217
Total Operating Sources	\$	188,139,482	\$ 20,742
Operating Uses			
Instruction	\$	47,986,144	\$ 5,290
Research		16,664,834	1,837
Public Service		3,017,023	333
Academic Support		20,086,968	2,214
Student Services		11,844,347	1,306
Institutional Support		12,036,172	1,327
Operations and Maintenance of Plant		11,023,666	1,215
Scholarships and Fellowships		15,394,893	1,697
Auxiliary Enterprises		18,290,844	2,016
Capital Outlay from Current Fund Sources		3,947,219	435
Other Expenses (See FN3)		2,024,982	223
Total Operating Uses	\$	162,317,092	\$ 17,893
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,708,126)	\$ (1,291)
Mandatory and Non-mandatory Transfers (See FN10)		858,542	95
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,666,774)	(1,396)
Subtotal	\$	(23,516,358)	\$ (2,592)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		8,555,506	\$ 943
Additions to Permanent Endowments (See FN7)		560,353	62
Subtotal	\$	9,115,859	\$ 1,005
Total Sources Over / (Under) Uses (See FN11)	\$	11,421,891	\$ 1,262

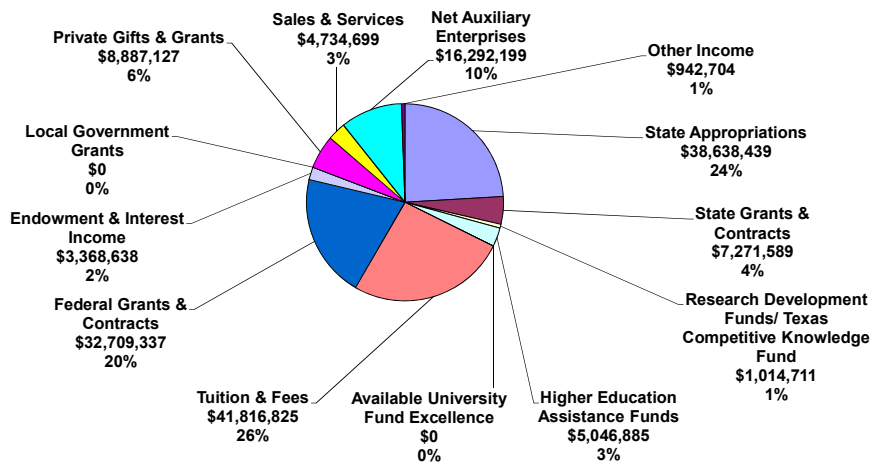
Texas A&M University - Kingsville
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



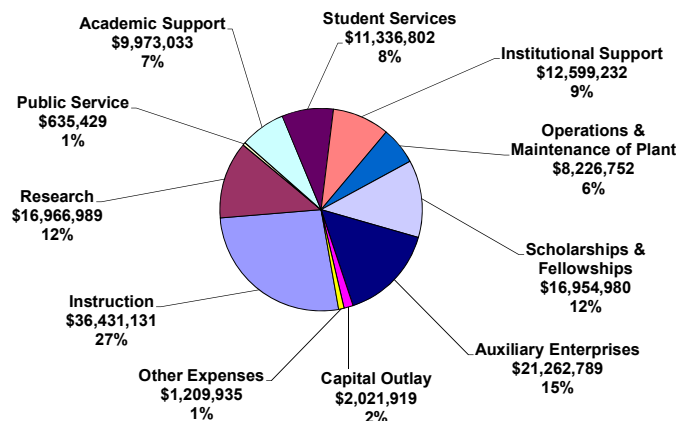
Total Operating Sources \$160,723,153

Operating Sources



Total Operating Sources \$160,723,153

Operating Uses



Total Operating Uses \$137,618,991

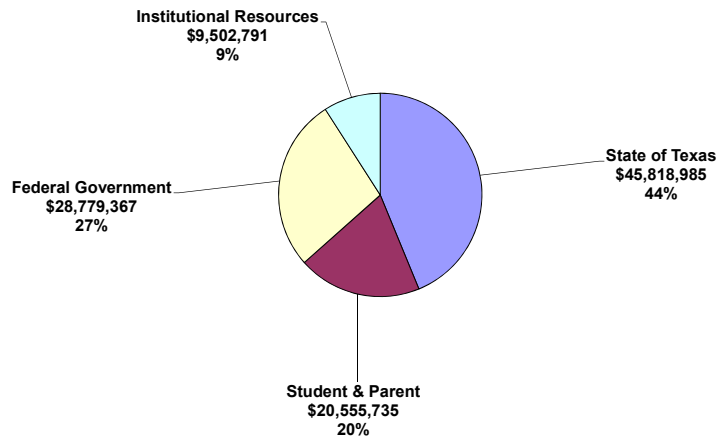
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Kingsville
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			7,032.09
Operating Sources			
State of Texas			
State Appropriations	\$	38,638,439	\$ 5,495
State Grants and Contracts - Restricted		7,271,589	1,034
Research Development Funds/ Texas Competitive Knowledge Fund		1,014,711	144
Higher Education Assistance Funds		5,046,885	718
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	51,971,624	\$ 7,391
Student & Parent			
Tuition - net	\$	27,092,068	\$ 3,853
Fees - net		14,724,757	2,094
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	41,816,825	\$ 5,947
Federal Government			
Federal Grants and Contracts - Restricted	\$	32,709,337	\$ 4,651
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,368,638	\$ 479
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,887,127	1,264
Sales and Services		4,734,699	673
Net Auxiliary Enterprises		16,292,199	2,317
Other Income (See FN3)		942,704	134
Subtotal	\$	34,225,367	\$ 4,867
Total Operating Sources	\$	160,723,153	\$ 22,856
Operating Uses			
Instruction	\$	36,431,131	\$ 5,181
Research		16,966,989	2,413
Public Service		635,429	90
Academic Support		9,973,033	1,418
Student Services		11,336,802	1,612
Institutional Support		12,599,232	1,792
Operations and Maintenance of Plant		8,226,752	1,170
Scholarships and Fellowships		16,954,980	2,411
Auxiliary Enterprises		21,262,789	3,024
Capital Outlay from Current Fund Sources		2,021,919	288
Other Expenses (See FN3)		1,209,935	172
Total Operating Uses	\$	137,618,991	\$ 19,571
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(6,619,088)	\$ (941)
Mandatory and Non-mandatory Transfers (See FN10)		(133,180)	(19)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,129,790)	(1,298)
Subtotal	\$	(15,882,058)	\$ (2,258)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,284,385	\$ 894
Additions to Permanent Endowments (See FN7)		326,755	46
Subtotal	\$	6,611,140	\$ 940
Total Sources Over / (Under) Uses (See FN11)	\$	13,833,244	\$ 1,967

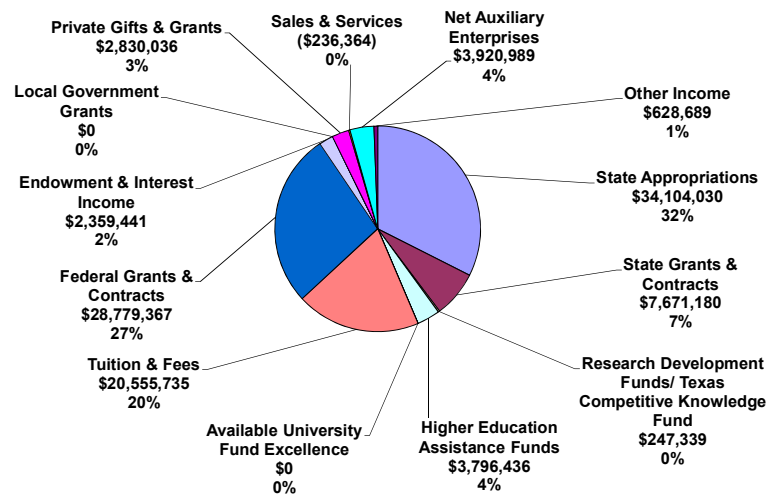
Texas A&M International University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



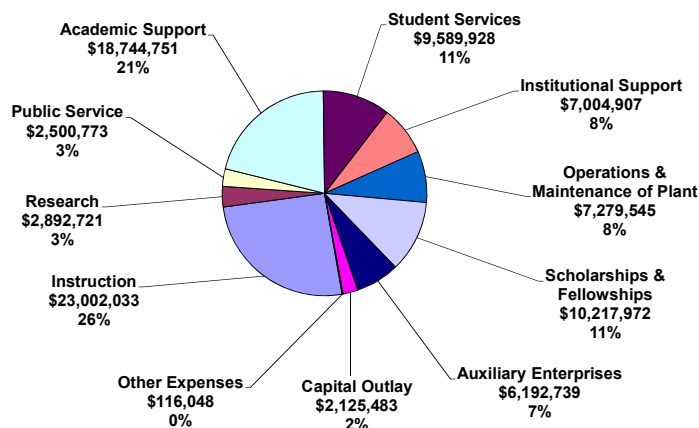
Total Operating Sources \$104,656,878

Operating Sources



Total Operating Sources \$104,656,878

Operating Uses



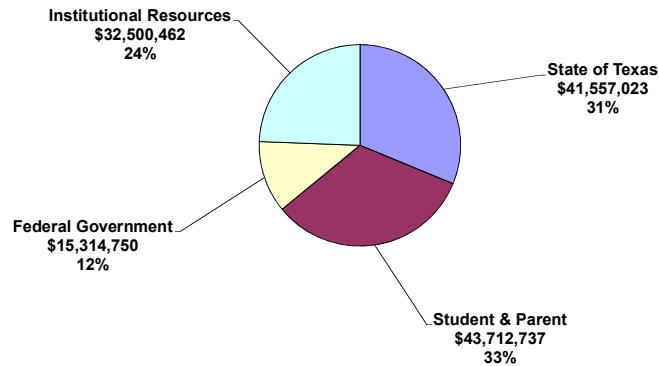
Total Operating Uses \$89,666,900

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

Texas A&M International University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

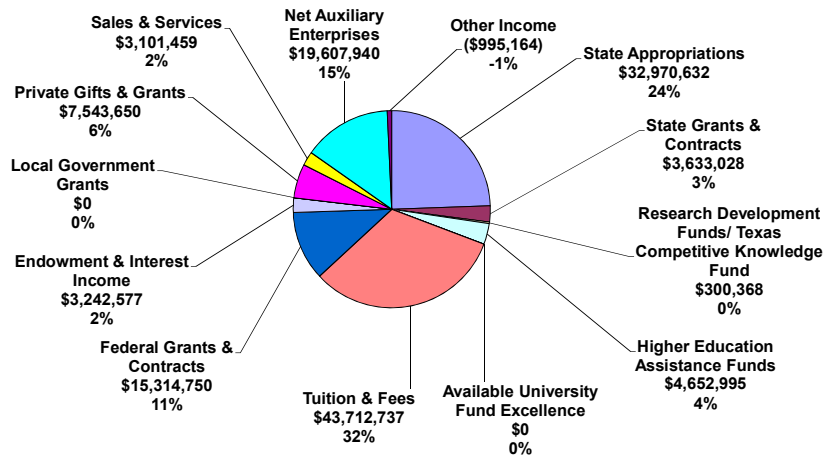
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			5,331.01
Operating Sources			
State of Texas			
State Appropriations	\$	34,104,030	\$ 6,397
State Grants and Contracts - Restricted		7,671,180	1,439
Research Development Funds/ Texas Competitive Knowledge Fund		247,339	46
Higher Education Assistance Funds		3,796,436	712
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	45,818,985	\$ 8,594
Student & Parent			
Tuition - net	\$	11,420,480	\$ 2,142
Fees - net		9,135,255	1,714
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,555,735	\$ 3,856
Federal Government			
Federal Grants and Contracts - Restricted	\$	28,779,367	\$ 5,398
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,359,441	\$ 443
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,830,036	531
Sales and Services		(236,364)	(44)
Net Auxiliary Enterprises		3,920,989	736
Other Income (See FN3)		628,689	118
Subtotal	\$	9,502,791	\$ 1,784
Total Operating Sources	\$	104,656,878	\$ 19,632
Operating Uses			
Instruction	\$	23,002,033	\$ 4,315
Research		2,892,721	543
Public Service		2,500,773	469
Academic Support		18,744,751	3,516
Student Services		9,589,928	1,799
Institutional Support		7,004,907	1,314
Operations and Maintenance of Plant		7,279,545	1,366
Scholarships and Fellowships		10,217,972	1,917
Auxiliary Enterprises		6,192,739	1,162
Capital Outlay from Current Fund Sources		2,125,483	399
Other Expenses (See FN3)		116,048	22
Total Operating Uses	\$	89,666,900	\$ 16,822
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,058,995)	\$ (386)
Mandatory and Non-mandatory Transfers (See FN10)		(996,381)	(187)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,245,339)	(1,922)
Subtotal	\$	(13,300,715)	\$ (2,495)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		10,955,972	\$ 2,055
Additions to Permanent Endowments (See FN7)		1,371,241	257
Subtotal	\$	12,327,213	\$ 2,312
Total Sources Over / (Under) Uses (See FN11)	\$	14,016,476	\$ 2,627

Operating Sources by Category



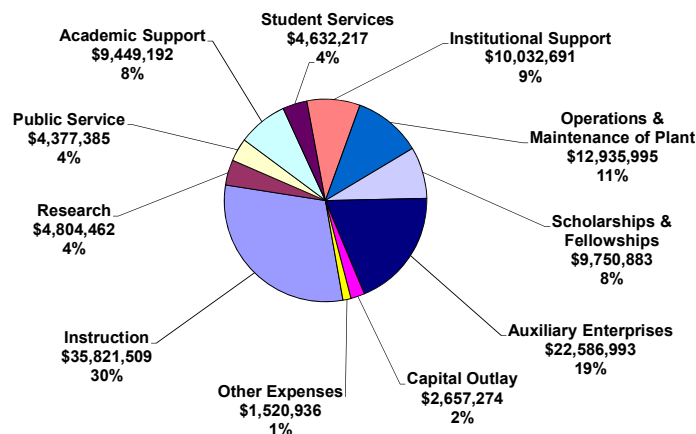
Total Operating Sources \$133,084,972

Operating Sources



Total Operating Sources \$133,084,972

Operating Uses



Total Operating Uses \$118,569,537

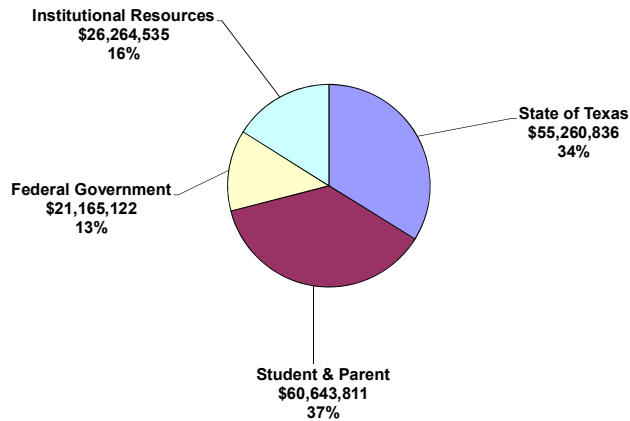
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

West Texas A&M University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			7,124.70
Operating Sources			
State of Texas			
State Appropriations	\$	32,970,632	\$ 4,628
State Grants and Contracts - Restricted		3,633,028	510
Research Development Funds/ Texas Competitive Knowledge Fund		300,368	42
Higher Education Assistance Funds		4,652,995	653
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	41,557,023	\$ 5,833
Student & Parent			
Tuition - net	\$	28,899,100	\$ 4,056
Fees - net		14,813,637	2,079
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	43,712,737	\$ 6,135
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,314,750	\$ 2,150
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,242,577	\$ 455
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		7,543,650	1,059
Sales and Services		3,101,459	435
Net Auxiliary Enterprises		19,607,940	2,752
Other Income (See FN3)		(995,164)	(140)
Subtotal	\$	32,500,462	\$ 4,561
Total Operating Sources	\$	133,084,972	\$ 18,679
Operating Uses			
Instruction	\$	35,821,509	\$ 5,028
Research		4,804,462	674
Public Service		4,377,385	614
Academic Support		9,449,192	1,326
Student Services		4,632,217	650
Institutional Support		10,032,691	1,408
Operations and Maintenance of Plant		12,935,995	1,816
Scholarships and Fellowships		9,750,883	1,369
Auxiliary Enterprises		22,586,993	3,170
Capital Outlay from Current Fund Sources		2,657,274	373
Other Expenses (See FN3)		1,520,936	213
Total Operating Uses	\$	118,569,537	\$ 16,641
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,997,601)	\$ (421)
Mandatory and Non-mandatory Transfers (See FN10)		38,536,925	5,409
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,641,726)	(1,494)
Subtotal	\$	24,897,598	\$ 3,494
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,398,311	\$ 898
Additions to Permanent Endowments (See FN7)		24,871	3
Subtotal	\$	6,423,182	\$ 901
Total Sources Over / (Under) Uses (See FN11)	\$	45,836,215	\$ 6,433

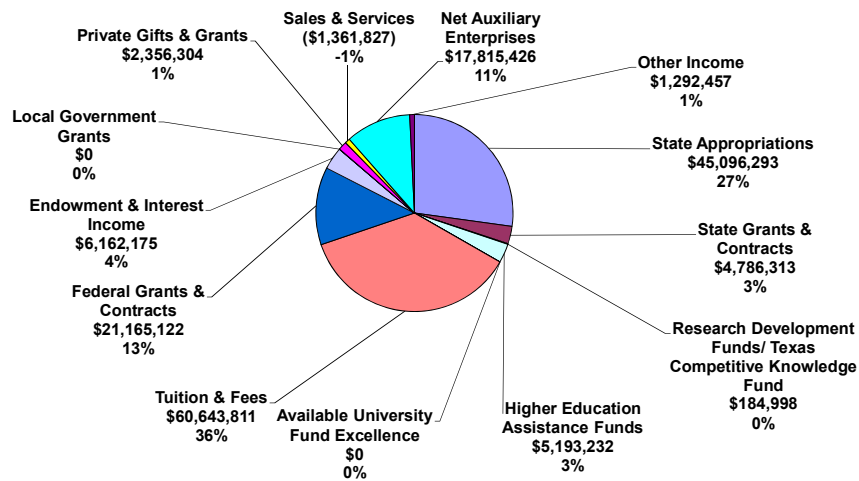
Texas A&M University - Commerce
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



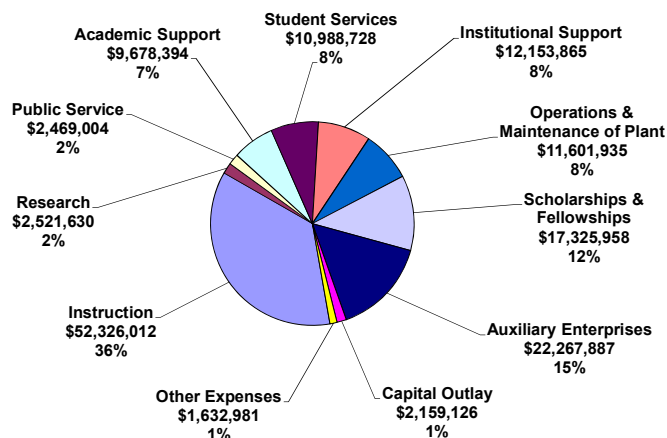
Total Operating Sources \$163,334,304

Operating Sources



Total Operating Sources \$163,334,304

Operating Uses



Total Operating Uses \$145,125,520

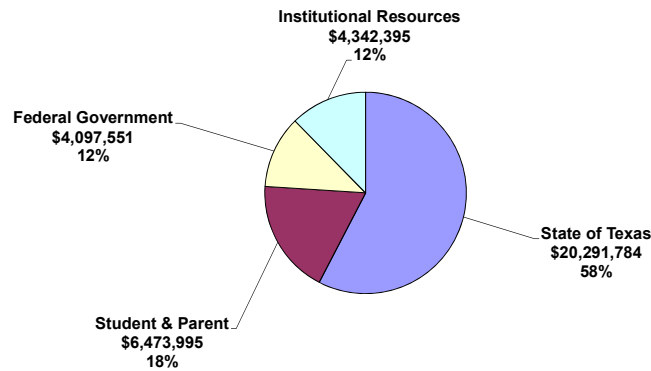
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Commerce
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			8,651.87
Operating Sources			
State of Texas			
State Appropriations	\$	45,096,293	\$ 5,212
State Grants and Contracts - Restricted		4,786,313	553
Research Development Funds/ Texas Competitive Knowledge Fund		184,998	21
Higher Education Assistance Funds		5,193,232	600
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	55,260,836	\$ 6,386
Student & Parent			
Tuition - net	\$	35,277,746	\$ 4,077
Fees - net		25,366,065	2,932
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,643,811	\$ 7,009
Federal Government			
Federal Grants and Contracts - Restricted	\$	21,165,122	\$ 2,446
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,162,175	\$ 712
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,356,304	272
Sales and Services		(1,361,827)	(157)
Net Auxiliary Enterprises		17,815,426	2,059
Other Income (See FN3)		1,292,457	149
Subtotal	\$	26,264,535	\$ 3,035
Total Operating Sources	\$	163,334,304	\$ 18,876
Operating Uses			
Instruction	\$	52,326,012	\$ 6,048
Research		2,521,630	291
Public Service		2,469,004	285
Academic Support		9,678,394	1,119
Student Services		10,988,728	1,270
Institutional Support		12,153,865	1,405
Operations and Maintenance of Plant		11,601,935	1,341
Scholarships and Fellowships		17,325,958	2,003
Auxiliary Enterprises		22,267,887	2,574
Capital Outlay from Current Fund Sources		2,159,126	250
Other Expenses (See FN3)		1,632,981	189
Total Operating Uses	\$	145,125,520	\$ 16,775
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,671,962)	\$ (309)
Mandatory and Non-mandatory Transfers (See FN10)		7,325,395	847
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,111,249)	(1,169)
Subtotal	\$	(5,457,816)	\$ (631)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		8,347,608	\$ 965
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	8,347,608	\$ 965
Total Sources Over / (Under) Uses (See FN11)	\$	21,098,576	\$ 2,435

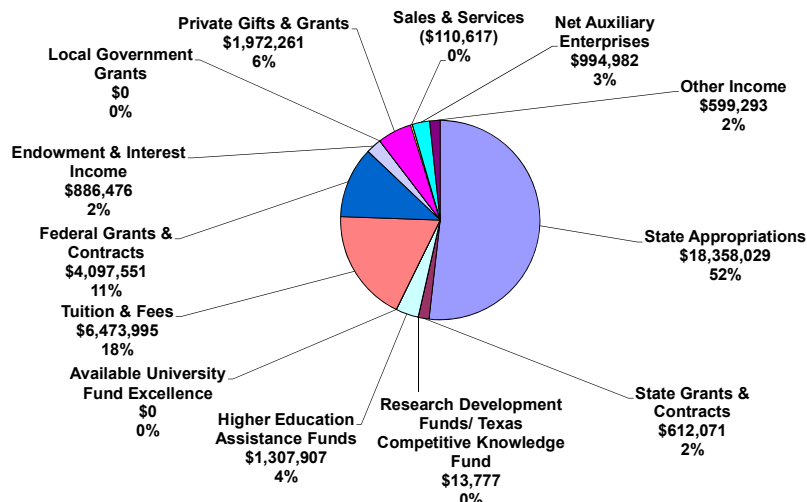
Texas A&M University - Texarkana
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



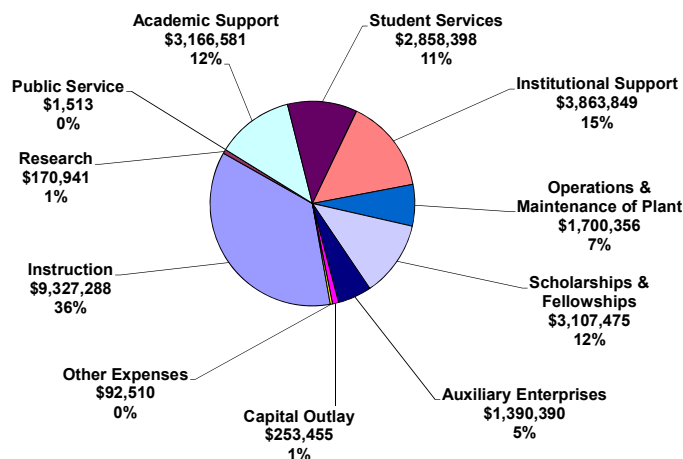
Total Operating Sources \$35,205,725

Operating Sources



Total Operating Sources \$35,205,725

Operating Uses



Total Operating Uses \$25,932,756

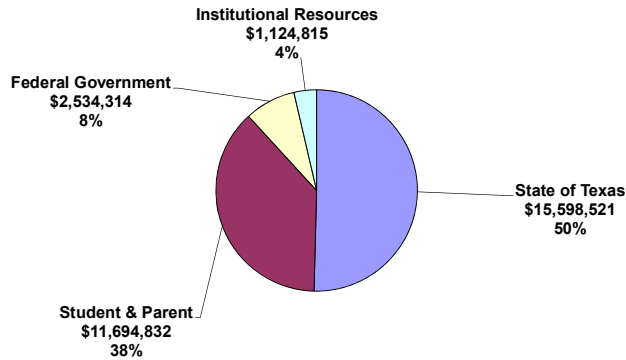
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Texarkana
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			1,347.14
Operating Sources			
State of Texas			
State Appropriations	\$	18,358,029	\$ 13,627
State Grants and Contracts - Restricted		612,071	454
Research Development Funds/ Texas Competitive Knowledge Fund		13,777	10
Higher Education Assistance Funds		1,307,907	971
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	20,291,784	\$ 15,062
Student & Parent			
Tuition - net	\$	4,317,906	\$ 3,205
Fees - net		2,156,089	1,600
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,473,995	\$ 4,805
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,097,551	\$ 3,042
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	886,476	\$ 658
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,972,261	1,464
Sales and Services		(110,617)	(82)
Net Auxiliary Enterprises		994,982	739
Other Income (See FN3)		599,293	445
Subtotal	\$	4,342,395	\$ 3,224
Total Operating Sources	\$	35,205,725	\$ 26,133
Operating Uses			
Instruction	\$	9,327,288	\$ 6,924
Research		170,941	127
Public Service		1,513	1
Academic Support		3,166,581	2,351
Student Services		2,858,398	2,122
Institutional Support		3,863,849	2,868
Operations and Maintenance of Plant		1,700,356	1,262
Scholarships and Fellowships		3,107,475	2,307
Auxiliary Enterprises		1,390,390	1,032
Capital Outlay from Current Fund Sources		253,455	188
Other Expenses (See FN3)		92,510	69
Total Operating Uses	\$	25,932,756	\$ 19,251
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,284,555)	\$ (954)
Mandatory and Non-mandatory Transfers (See FN10)		(171,158)	(127)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,709,910)	(4,981)
Subtotal	\$	(8,165,623)	\$ (6,062)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,290,135	\$ 1,700
Additions to Permanent Endowments (See FN7)		99,960	74
Subtotal	\$	2,390,095	\$ 1,774
Total Sources Over / (Under) Uses (See FN11)	\$	3,497,441	\$ 2,594

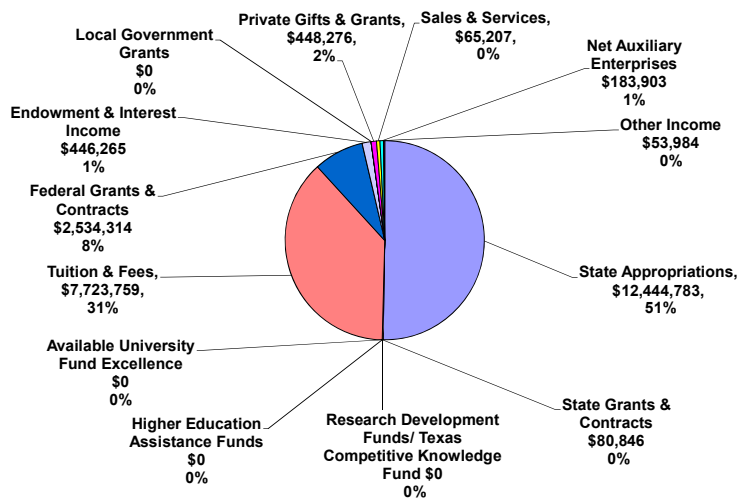
Texas A&M University - Central Texas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



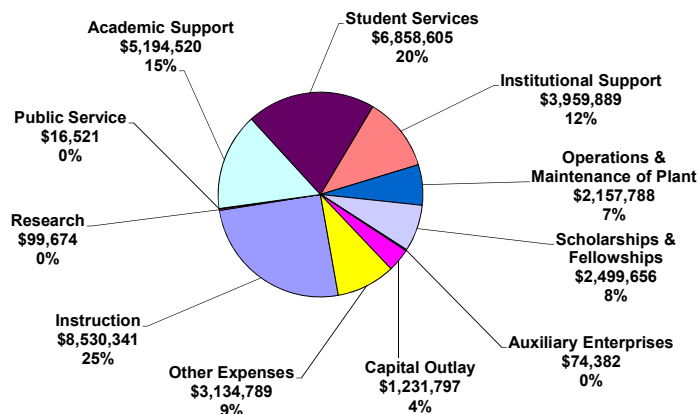
Total Operating Sources \$30,952,482

Operating Sources



Total Operating Sources \$30,952,482

Operating Uses



Total Operating Uses \$33,757,962

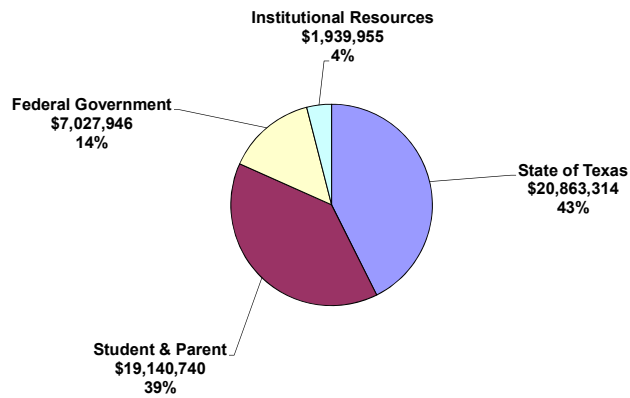
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas A&M University - Central Texas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			1,637.51
Operating Sources			
State of Texas			
State Appropriations	\$	15,558,120	\$ 9,501
State Grants and Contracts - Restricted		40,401	25
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	15,598,521	\$ 9,526
Student & Parent			
Tuition - net	\$	7,145,809	\$ 4,364
Fees - net		4,549,023	2,778
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,694,832	\$ 7,142
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,534,314	\$ 1,548
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	446,265	\$ 273
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		262,959	161
Sales and Services		177,704	109
Net Auxiliary Enterprises		183,903	112
Other Income (See FN3)		53,984	33
Subtotal	\$	1,124,815	\$ 688
Total Operating Sources	\$	30,952,482	\$ 18,904
Operating Uses			
Instruction	\$	8,530,341	\$ 5,209
Research		99,674	61
Public Service		16,521	10
Academic Support		5,194,520	3,172
Student Services		6,858,605	4,188
Institutional Support		3,959,889	2,418
Operations and Maintenance of Plant		2,157,788	1,318
Scholarships and Fellowships		2,499,656	1,526
Auxiliary Enterprises		74,382	45
Capital Outlay from Current Fund Sources		1,231,797	752
Other Expenses (See FN3)		3,134,789	1,914
Total Operating Uses	\$	33,757,962	\$ 20,613
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		33,667,898	20,560
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,645,250)	(1,005)
Subtotal	\$	32,022,648	\$ 19,555
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		998,648	\$ 610
Additions to Permanent Endowments (See FN7)		500	-
Subtotal	\$	999,148	\$ 610
Total Sources Over / (Under) Uses (See FN11)	\$	30,216,316	\$ 18,456

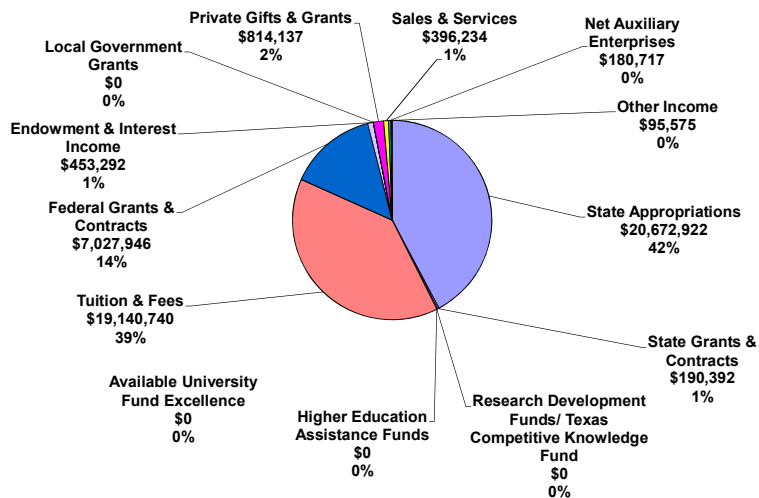
Texas A&M University - San Antonio
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



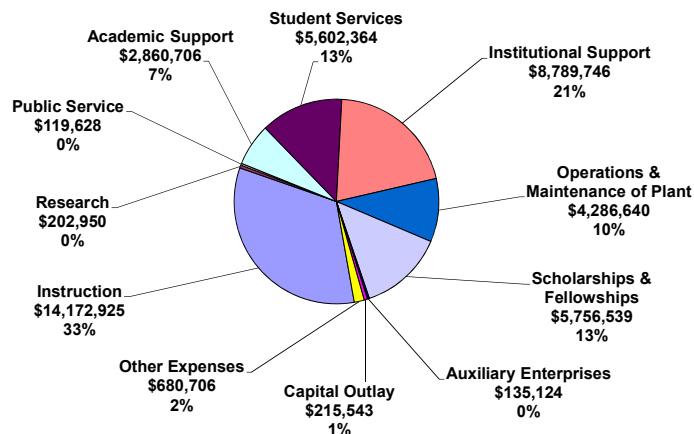
Total Operating Sources \$48,971,955

Operating Sources



Total Operating Sources \$48,971,955

Operating Uses



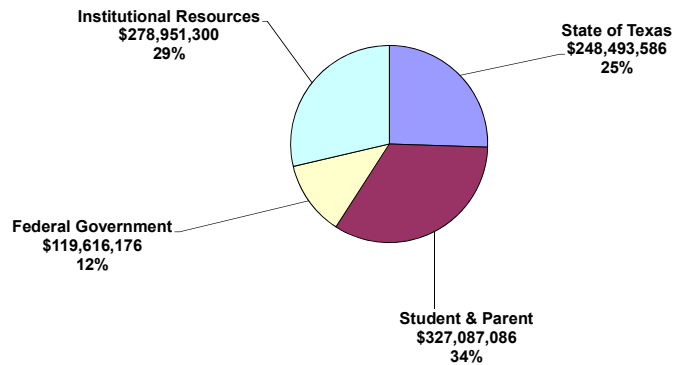
Total Operating Uses \$42,822,871

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

Texas A&M University - San Antonio
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

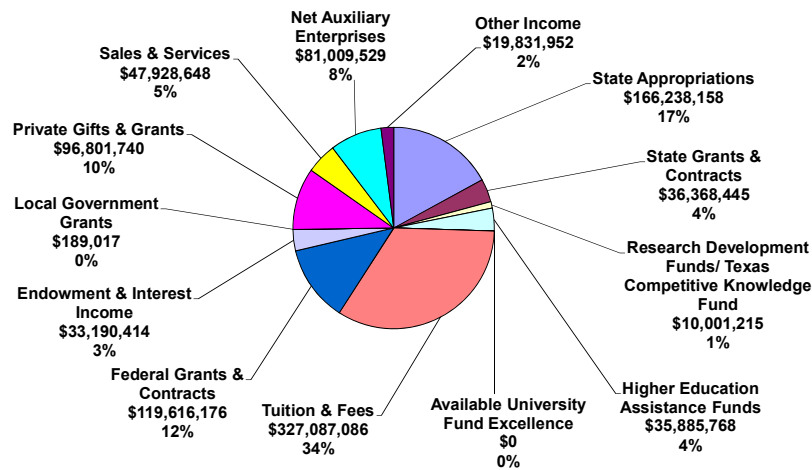
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			3,087.91
Operating Sources			
State of Texas			
State Appropriations	\$	20,672,922	\$ 6,695
State Grants and Contracts - Restricted		190,392	62
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	20,863,314	\$ 6,757
Student & Parent			
Tuition - net	\$	11,097,539	\$ 3,594
Fees - net		8,043,201	2,605
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,140,740	\$ 6,199
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,027,946	\$ 2,276
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	453,292	\$ 147
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		814,137	264
Sales and Services		396,234	128
Net Auxiliary Enterprises		180,717	59
Other Income (See FN3)		95,575	31
Subtotal	\$	1,939,955	\$ 629
Total Operating Sources	\$	48,971,955	\$ 15,861
Operating Uses			
Instruction	\$	14,172,925	\$ 4,590
Research		202,950	66
Public Service		119,628	39
Academic Support		2,860,706	926
Student Services		5,602,364	1,814
Institutional Support		8,789,746	2,847
Operations and Maintenance of Plant		4,286,640	1,388
Scholarships and Fellowships		5,756,539	1,864
Auxiliary Enterprises		135,124	44
Capital Outlay from Current Fund Sources		215,543	70
Other Expenses (See FN3)		680,706	220
Total Operating Uses	\$	42,822,871	\$ 13,868
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		61,491,151	19,914
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,632,438)	(852)
Subtotal	\$	58,858,713	\$ 19,062
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		750,957	\$ 243
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	750,957	\$ 243
Total Sources Over / (Under) Uses (See FN11)	\$	65,758,754	\$ 21,298

Operating Sources by Category



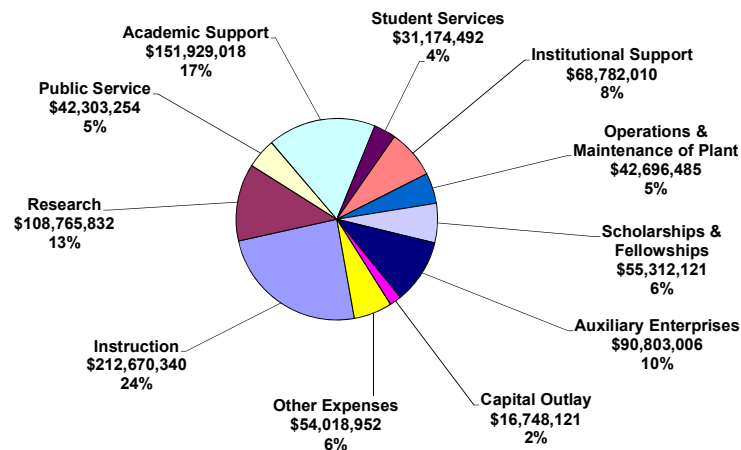
Total Operating Sources \$974,148,148

Operating Sources



Total Operating Sources \$974,148,148

Operating Uses



Total Operating Uses \$875,203,631

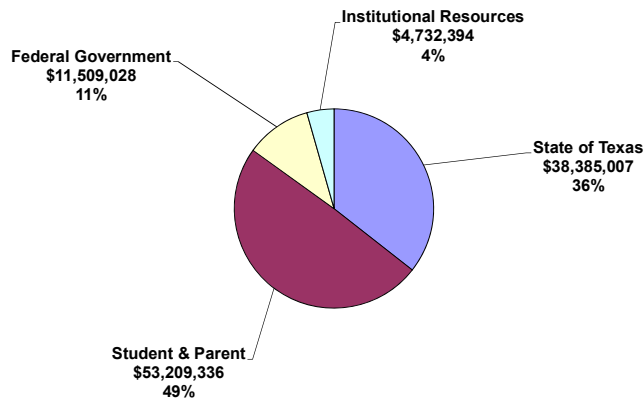
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Houston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			33,384.66
Operating Sources			
State of Texas			
State Appropriations	\$	166,238,158	\$ 4,979
State Grants and Contracts - Restricted		36,368,445	1,089
Research Development Funds/ Texas Competitive Knowledge Fund		10,001,215	300
Higher Education Assistance Funds		35,885,768	1,075
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	248,493,586	\$ 7,443
Student & Parent			
Tuition - net	\$	217,827,449	\$ 6,525
Fees - net		109,259,637	3,273
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	327,087,086	\$ 9,798
Federal Government			
Federal Grants and Contracts - Restricted	\$	119,616,176	\$ 3,583
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	33,190,414	\$ 994
Local Government Grants - Restricted		189,017	6
Private Gifts and Grants - Restricted		96,801,740	2,900
Sales and Services		47,928,648	1,436
Net Auxiliary Enterprises		81,009,529	2,427
Other Income (See FN3)		19,831,952	594
Subtotal	\$	278,951,300	\$ 8,357
Total Operating Sources	\$	974,148,148	\$ 29,181
Operating Uses			
Instruction	\$	212,670,340	\$ 6,370
Research		108,765,832	3,258
Public Service		42,303,254	1,267
Academic Support		151,929,018	4,551
Student Services		31,174,492	934
Institutional Support		68,782,010	2,060
Operations and Maintenance of Plant		42,696,485	1,279
Scholarships and Fellowships		55,312,121	1,657
Auxiliary Enterprises		90,803,006	2,720
Capital Outlay from Current Fund Sources		16,748,121	502
Other Expenses (See FN3)		54,018,952	1,618
Total Operating Uses	\$	875,203,631	\$ 26,216
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(145,232,134)	\$	(4,350)
Mandatory and Non-mandatory Transfers (See FN10)	43,339,000		1,298
Bond Proceeds Transfers (See FN4)	131,580,000		3,941
Debt Service Payments (See FN5)	(89,095,715)		(2,669)
Subtotal	\$	(59,408,849)	\$ (1,780)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	22,662,538	\$	679
Additions to Permanent Endowments (See FN7)	9,459,336		283
Subtotal	\$	32,121,874	\$ 962
Total Sources Over / (Under) Uses (See FN11)	\$	71,657,542	\$ 2,147

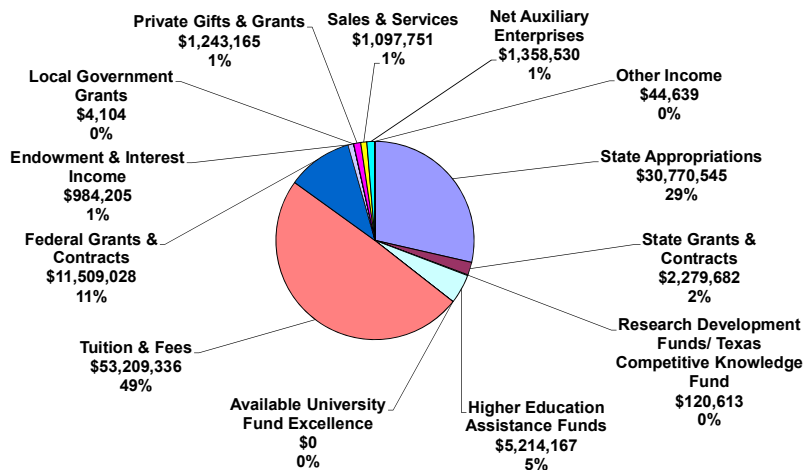
University of Houston - Clear Lake
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



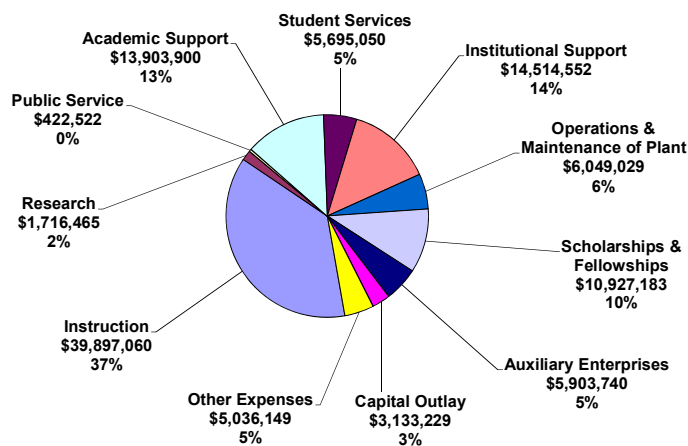
Total Operating Sources \$107,835,765

Operating Sources



Total Operating Sources \$107,835,765

Operating Uses



Total Operating Uses \$107,198,879

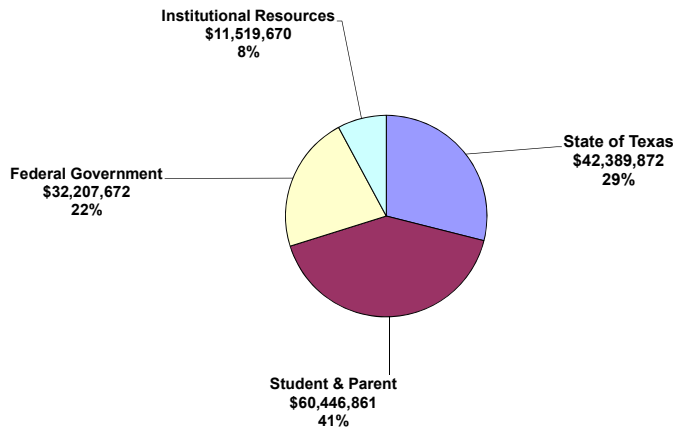
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of Houston - Clear Lake
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			5,775.88
Operating Sources			
State of Texas			
State Appropriations	\$	30,770,545	\$ 5,327
State Grants and Contracts - Restricted		2,279,682	395
Research Development Funds/ Texas Competitive Knowledge Fund		120,613	21
Higher Education Assistance Funds		5,214,167	903
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,385,007	\$ 6,646
Student & Parent			
Tuition - net	\$	41,402,586	\$ 7,168
Fees - net		11,806,750	2,044
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	53,209,336	\$ 9,212
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,509,028	\$ 1,993
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	984,205	\$ 170
Local Government Grants - Restricted		4,104	1
Private Gifts and Grants - Restricted		1,243,165	215
Sales and Services		1,097,751	190
Net Auxiliary Enterprises		1,358,530	235
Other Income (See FN3)		44,639	8
Subtotal	\$	4,732,394	\$ 819
Total Operating Sources	\$	107,835,765	\$ 18,670
Operating Uses			
Instruction	\$	39,897,060	\$ 6,908
Research		1,716,465	297
Public Service		422,522	73
Academic Support		13,903,900	2,407
Student Services		5,695,050	986
Institutional Support		14,514,552	2,513
Operations and Maintenance of Plant		6,049,029	1,047
Scholarships and Fellowships		10,927,183	1,892
Auxiliary Enterprises		5,903,740	1,022
Capital Outlay from Current Fund Sources		3,133,229	542
Other Expenses (See FN3)		5,036,149	872
Total Operating Uses	\$	107,198,879	\$ 18,559
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		1,312,839	227
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,105,099)	(538)
Subtotal	\$	(1,792,260)	\$ (311)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,059,795	\$ 530
Additions to Permanent Endowments (See FN7)		194,425	34
Subtotal	\$	3,254,220	\$ 564
Total Sources Over / (Under) Uses (See FN11)	\$	2,098,846	\$ 364

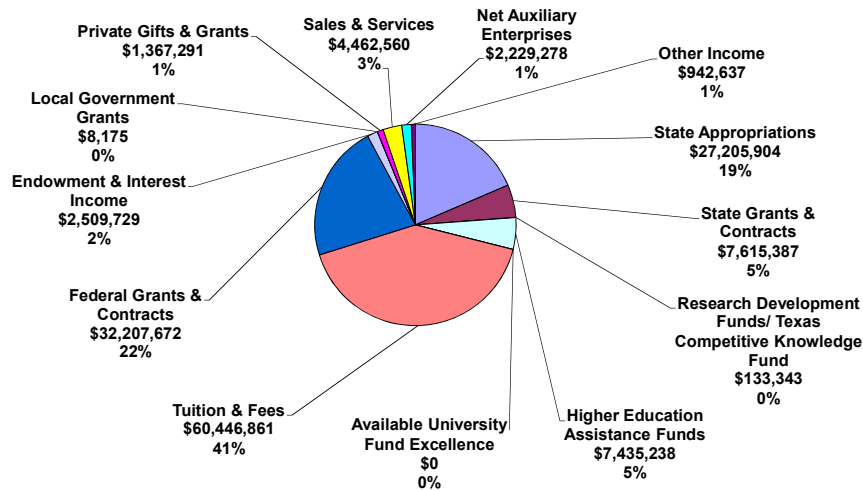
University of Houston - Downtown
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



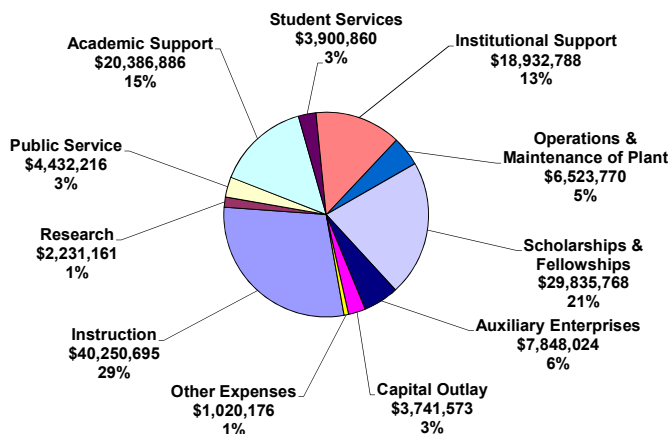
Total Operating Sources \$146,564,075

Operating Sources



Total Operating Sources \$146,564,075

Operating Uses



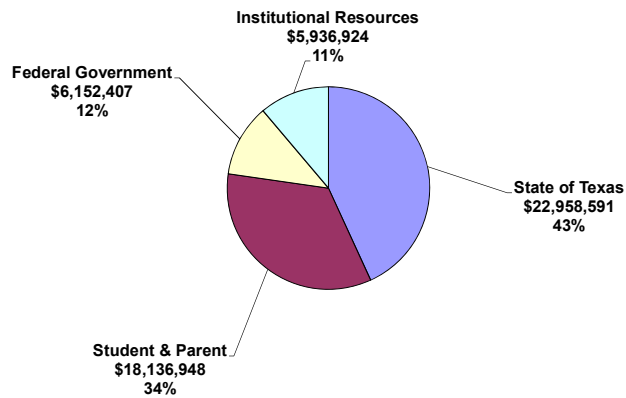
Total Operating Uses \$139,103,917

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

University of Houston - Downtown
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

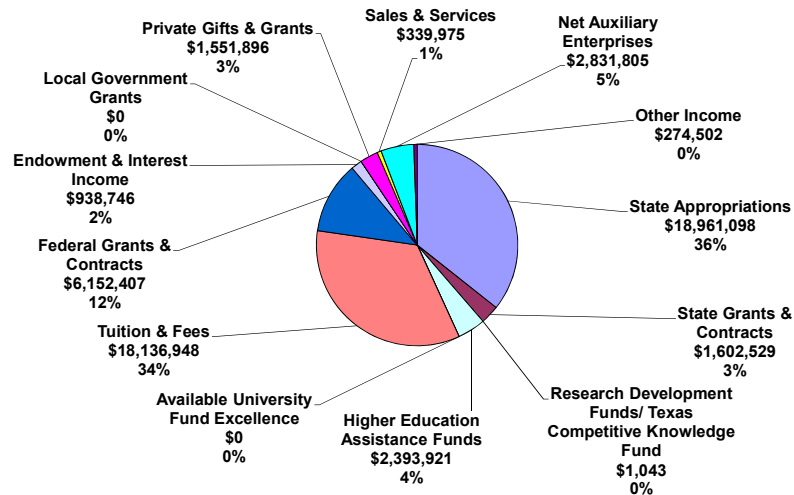
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			9,440.06
Operating Sources			
State of Texas			
State Appropriations	\$	27,205,904	\$ 2,882
State Grants and Contracts - Restricted		7,615,387	807
Research Development Funds/ Texas Competitive Knowledge Fund		133,343	14
Higher Education Assistance Funds		7,435,238	788
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	42,389,872	\$ 4,491
Student & Parent			
Tuition - net	\$	45,347,608	\$ 4,804
Fees - net		15,099,253	1,599
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,446,861	\$ 6,403
Federal Government			
Federal Grants and Contracts - Restricted	\$	32,207,672	\$ 3,412
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,509,729	\$ 266
Local Government Grants - Restricted		8,175	1
Private Gifts and Grants - Restricted		1,367,291	145
Sales and Services		4,462,560	473
Net Auxiliary Enterprises		2,229,278	236
Other Income (See FN3)		942,637	100
Subtotal	\$	11,519,670	\$ 1,221
Total Operating Sources	\$	146,564,075	\$ 15,527
Operating Uses			
Instruction	\$	40,250,695	\$ 4,264
Research		2,231,161	236
Public Service		4,432,216	470
Academic Support		20,386,886	2,160
Student Services		3,900,860	413
Institutional Support		18,932,788	2,006
Operations and Maintenance of Plant		6,523,770	691
Scholarships and Fellowships		29,835,768	3,161
Auxiliary Enterprises		7,848,024	831
Capital Outlay from Current Fund Sources		3,741,573	396
Other Expenses (See FN3)		1,020,176	108
Total Operating Uses	\$	139,103,917	\$ 14,736
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		1,683,674	178
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,758,612)	(186)
Subtotal	\$	(74,938)	\$ (8)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,654,985	\$ 175
Additions to Permanent Endowments (See FN7)		169,083	18
Subtotal	\$	1,824,068	\$ 193
Total Sources Over / (Under) Uses (See FN11)	\$	9,209,288	\$ 976

Operating Sources by Category



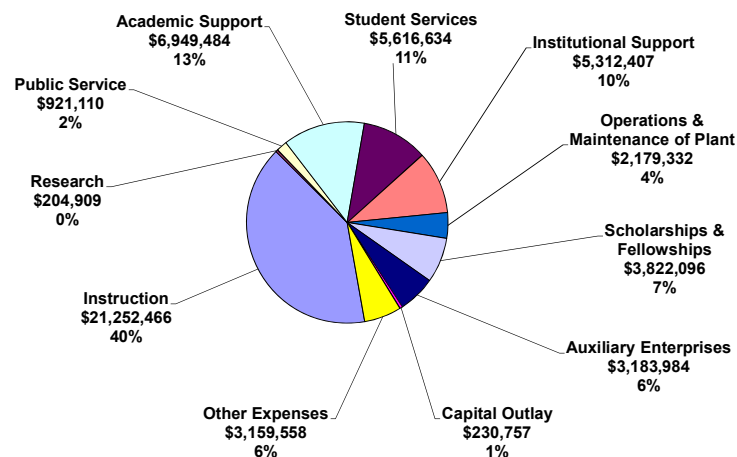
Total Operating Sources \$53,184,870

Operating Sources



Total Operating Sources \$53,184,870

Operating Uses



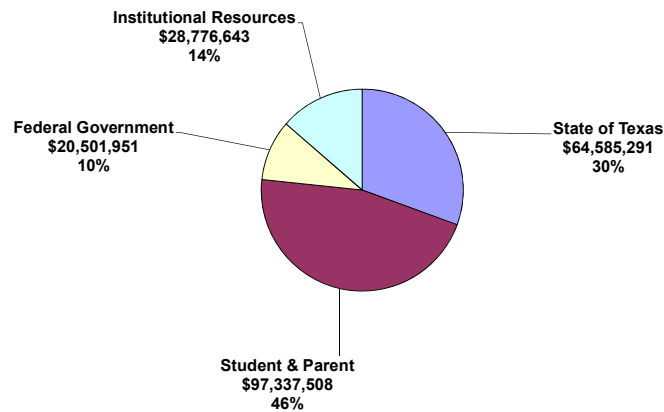
Total Operating Uses \$52,832,737

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

University of Houston - Victoria
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

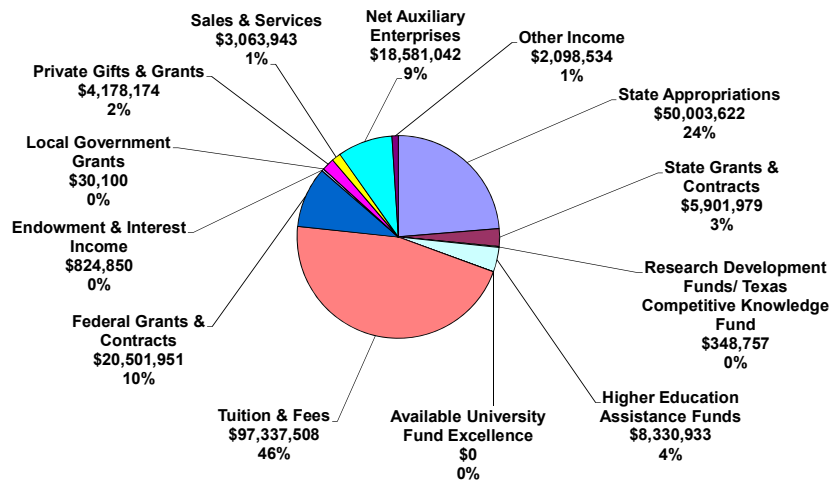
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			3,118.47
Operating Sources			
State of Texas			
State Appropriations	\$	18,961,098	\$ 6,080
State Grants and Contracts - Restricted		1,602,529	514
Research Development Funds/ Texas Competitive Knowledge Fund		1,043	-
Higher Education Assistance Funds		2,393,921	768
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	22,958,591	\$ 7,362
Student & Parent			
Tuition - net	\$	13,210,814	\$ 4,236
Fees - net		4,926,134	1,580
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	18,136,948	\$ 5,816
Federal Government			
Federal Grants and Contracts - Restricted	\$	6,152,407	\$ 1,973
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	938,746	\$ 301
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,551,896	498
Sales and Services		339,975	109
Net Auxiliary Enterprises		2,831,805	908
Other Income (See FN3)		274,502	88
Subtotal	\$	5,936,924	\$ 1,904
Total Operating Sources	\$	53,184,870	\$ 17,055
Operating Uses			
Instruction	\$	21,252,466	\$ 6,815
Research		204,909	66
Public Service		921,110	295
Academic Support		6,949,484	2,228
Student Services		5,616,634	1,801
Institutional Support		5,312,407	1,704
Operations and Maintenance of Plant		2,179,332	699
Scholarships and Fellowships		3,822,096	1,226
Auxiliary Enterprises		3,183,984	1,021
Capital Outlay from Current Fund Sources		230,757	74
Other Expenses (See FN3)		3,159,558	1,013
Total Operating Uses	\$	52,832,737	\$ 16,942
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(9,460,952)	\$ (3,034)
Mandatory and Non-mandatory Transfers (See FN10)		3,525,623	1,131
Bond Proceeds Transfers (See FN4)		5,355,000	1,717
Debt Service Payments (See FN5)		(5,096,874)	(1,634)
Subtotal	\$	(5,677,203)	\$ (1,820)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		600,824	\$ 193
Additions to Permanent Endowments (See FN7)		22,441	7
Subtotal	\$	623,265	\$ 200
Total Sources Over / (Under) Uses (See FN11)	\$	(4,701,805)	\$ (1,507)

Operating Sources by Category



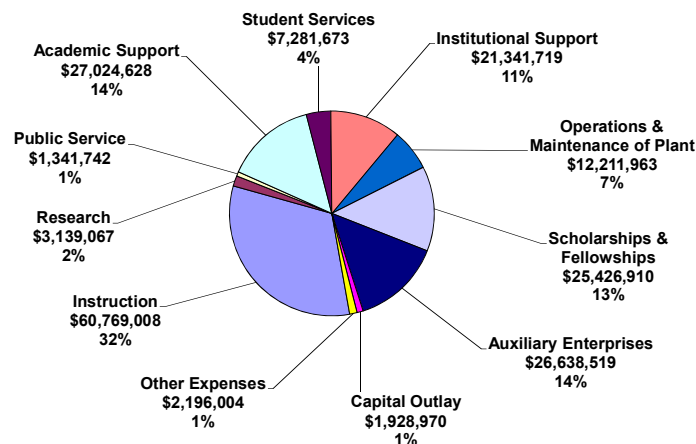
Total Operating Sources \$211,201,393

Operating Sources



Total Operating Sources \$211,201,393

Operating Uses



Total Operating Uses \$189,300,203

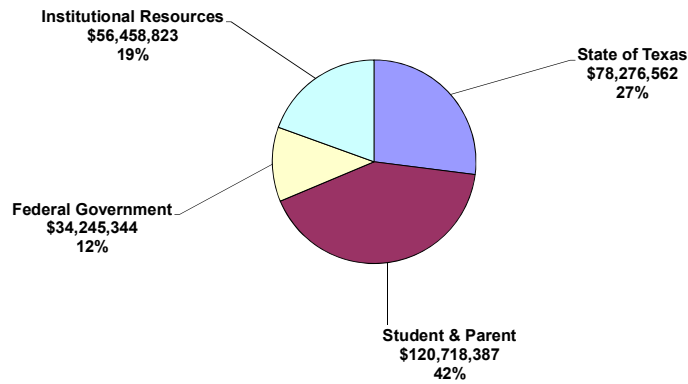
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Lamar University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			12,082.39
Operating Sources			
State of Texas			
State Appropriations	\$	50,003,622	\$ 4,139
State Grants and Contracts - Restricted		5,901,979	488
Research Development Funds/ Texas Competitive Knowledge Fund		348,757	29
Higher Education Assistance Funds		8,330,933	690
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	64,585,291	\$ 5,346
Student & Parent			
Tuition - net	\$	76,989,345	\$ 6,372
Fees - net		20,348,163	1,684
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	97,337,508	\$ 8,056
Federal Government			
Federal Grants and Contracts - Restricted	\$	20,501,951	\$ 1,697
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	824,850	\$ 68
Local Government Grants - Restricted		30,100	2
Private Gifts and Grants - Restricted		4,178,174	346
Sales and Services		3,063,943	254
Net Auxiliary Enterprises		18,581,042	1,538
Other Income (See FN3)		2,098,534	174
Subtotal	\$	28,776,643	\$ 2,382
Total Operating Sources	\$	211,201,393	\$ 17,481
Operating Uses			
Instruction	\$	60,769,008	\$ 5,030
Research		3,139,067	260
Public Service		1,341,742	111
Academic Support		27,024,628	2,237
Student Services		7,281,673	603
Institutional Support		21,341,719	1,766
Operations and Maintenance of Plant		12,211,963	1,011
Scholarships and Fellowships		25,426,910	2,104
Auxiliary Enterprises		26,638,519	2,205
Capital Outlay from Current Fund Sources		1,928,970	160
Other Expenses (See FN3)		2,196,004	182
Total Operating Uses	\$	189,300,203	\$ 15,669
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(2,590,975)	(214)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,603,161)	(1,043)
Subtotal	\$	(15,194,136)	\$ (1,257)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,116,511	\$ 92
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	1,116,511	\$ 92
Total Sources Over / (Under) Uses (See FN11)	\$	7,823,565	\$ 647

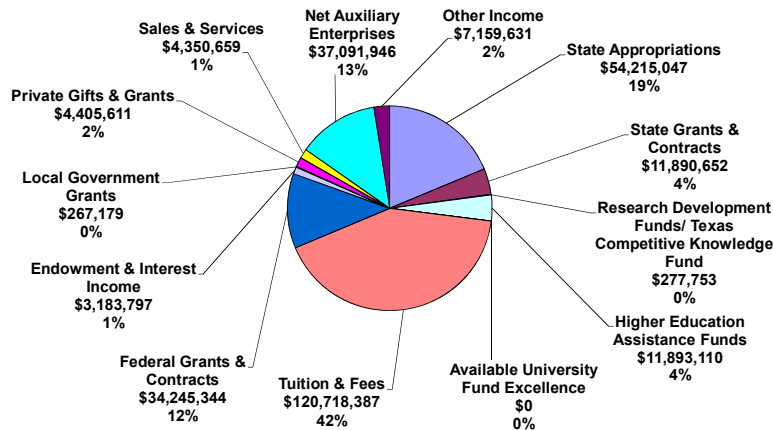
Sam Houston State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



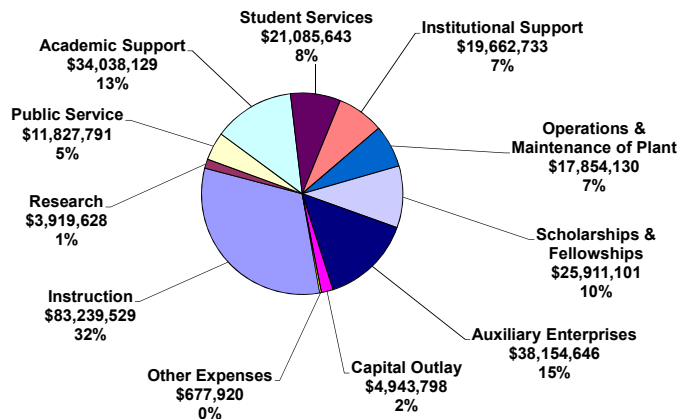
Total Operating Sources \$289,699,116

Operating Sources



Total Operating Sources \$289,699,116

Operating Uses



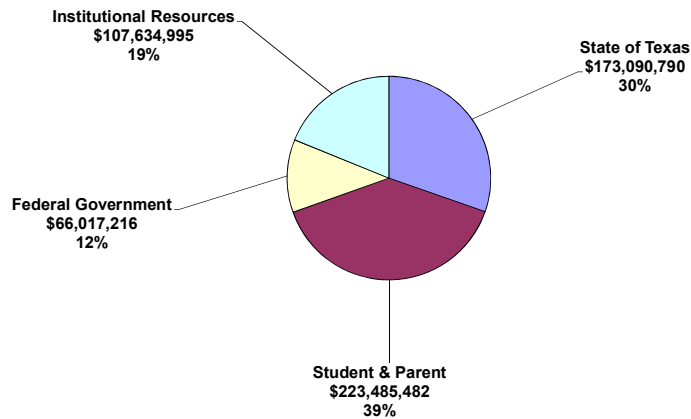
Total Operating Uses \$261,315,048

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

Sam Houston State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

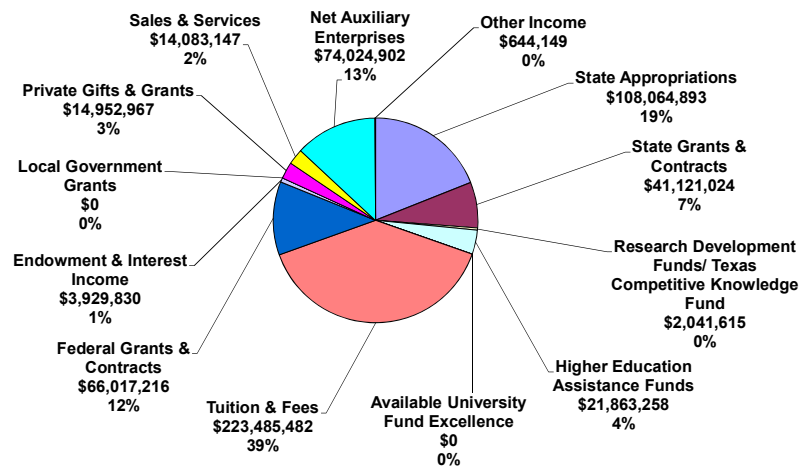
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			16,273.03
Operating Sources			
State of Texas			
State Appropriations	\$	54,215,047	\$ 3,332
State Grants and Contracts - Restricted		11,890,652	731
Research Development Funds/ Texas Competitive Knowledge Fund		277,753	17
Higher Education Assistance Funds		11,893,110	731
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	78,276,562	\$ 4,811
Student & Parent			
Tuition - net	\$	64,289,005	\$ 3,951
Fees - net		56,429,382	3,468
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	120,718,387	\$ 7,419
Federal Government			
Federal Grants and Contracts - Restricted	\$	34,245,344	\$ 2,104
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,183,797	\$ 196
Local Government Grants - Restricted		267,179	16
Private Gifts and Grants - Restricted		4,405,611	271
Sales and Services		4,350,659	267
Net Auxiliary Enterprises		37,091,946	2,279
Other Income (See FN3)		7,159,631	440
Subtotal	\$	56,458,823	\$ 3,469
Total Operating Sources	\$	289,699,116	\$ 17,803
Operating Uses			
Instruction	\$	83,239,529	\$ 5,115
Research		3,919,628	241
Public Service		11,827,791	727
Academic Support		34,038,129	2,092
Student Services		21,085,643	1,296
Institutional Support		19,662,733	1,208
Operations and Maintenance of Plant		17,854,130	1,097
Scholarships and Fellowships		25,911,101	1,592
Auxiliary Enterprises		38,154,646	2,345
Capital Outlay from Current Fund Sources		4,943,798	304
Other Expenses (See FN3)		677,920	42
Total Operating Uses	\$	261,315,048	\$ 16,059
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(17,906,811)	\$ (1,100)
Mandatory and Non-mandatory Transfers (See FN10)		(10,018,669)	(616)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(27,925,480)	\$ (1,716)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		9,367,967	\$ 576
Additions to Permanent Endowments (See FN7)		6,121,382	376
Subtotal	\$	15,489,349	\$ 952
Total Sources Over / (Under) Uses (See FN11)	\$	15,947,937	\$ 980

Operating Sources by Category



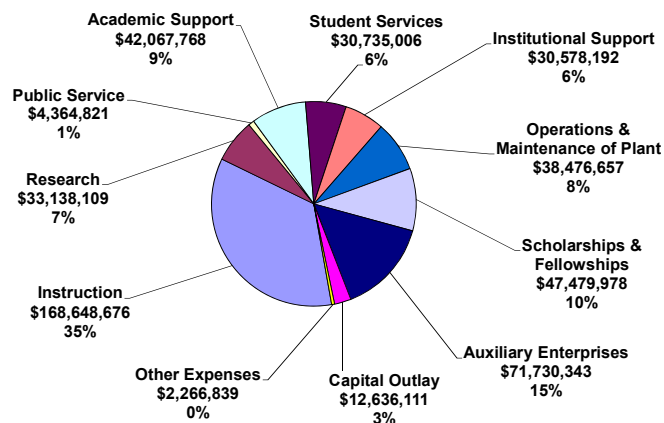
Total Operating Sources \$570,228,483

Operating Sources



Total Operating Sources \$570,228,483

Operating Uses



Total Operating Uses \$482,122,500

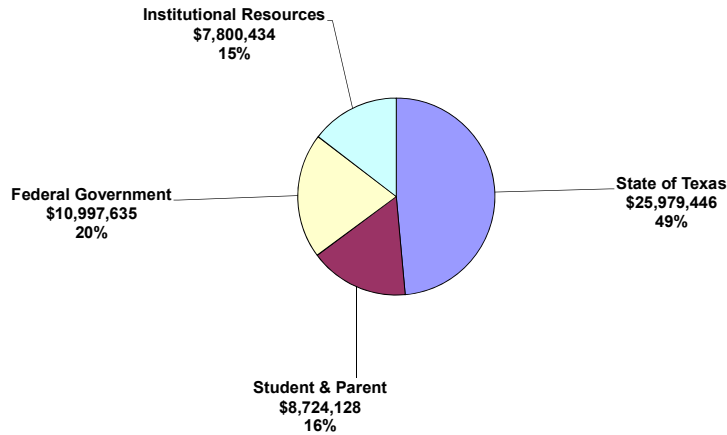
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Texas State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			30,000.37
Operating Sources			
State of Texas			
State Appropriations	\$	108,064,893	\$ 3,602
State Grants and Contracts - Restricted		41,121,024	1,371
Research Development Funds/ Texas Competitive Knowledge Fund		2,041,615	68
Higher Education Assistance Funds		21,863,258	729
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	173,090,790	\$ 5,770
Student & Parent			
Tuition - net	\$	157,717,157	\$ 5,257
Fees - net		65,768,325	2,192
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	223,485,482	\$ 7,449
Federal Government			
Federal Grants and Contracts - Restricted	\$	66,017,216	\$ 2,201
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,929,830	\$ 131
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		14,952,967	498
Sales and Services		14,083,147	469
Net Auxiliary Enterprises		74,024,902	2,467
Other Income (See FN3)		644,149	21
Subtotal	\$	107,634,995	\$ 3,586
Total Operating Sources	\$	570,228,483	\$ 19,006
Operating Uses			
Instruction	\$	168,648,676	\$ 5,622
Research		33,138,109	1,105
Public Service		4,364,821	145
Academic Support		42,067,768	1,402
Student Services		30,735,006	1,024
Institutional Support		30,578,192	1,019
Operations and Maintenance of Plant		38,476,657	1,283
Scholarships and Fellowships		47,479,978	1,583
Auxiliary Enterprises		71,730,343	2,391
Capital Outlay from Current Fund Sources		12,636,111	421
Other Expenses (See FN3)		2,266,839	76
Total Operating Uses	\$	482,122,500	\$ 16,071
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(71,422,181)	\$ (2,381)
Mandatory and Non-mandatory Transfers (See FN10)		(18,826,332)	(628)
Bond Proceeds Transfers (See FN4)		57,600,000	1,920
Debt Service Payments (See FN5)		(27,549,484)	(918)
Subtotal	\$	(60,197,997)	\$ (2,007)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,358,560	\$ 212
Additions to Permanent Endowments (See FN7)		285,521	10
Subtotal	\$	6,644,081	\$ 222
Total Sources Over / (Under) Uses (See FN11)	\$	34,552,067	\$ 1,150

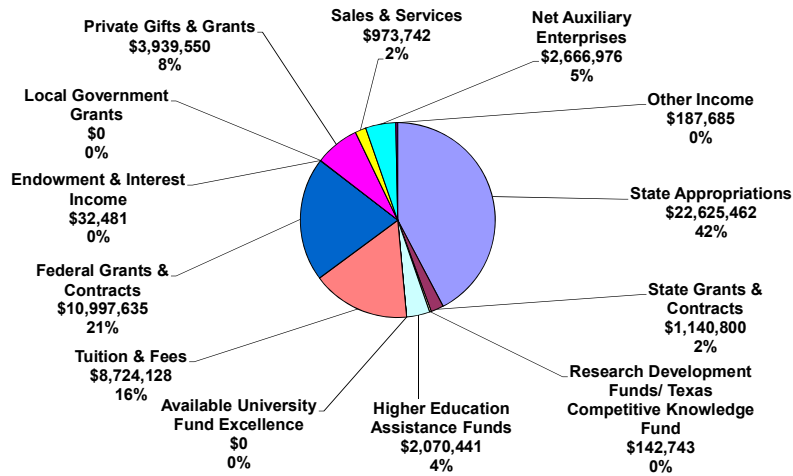
Sul Ross State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



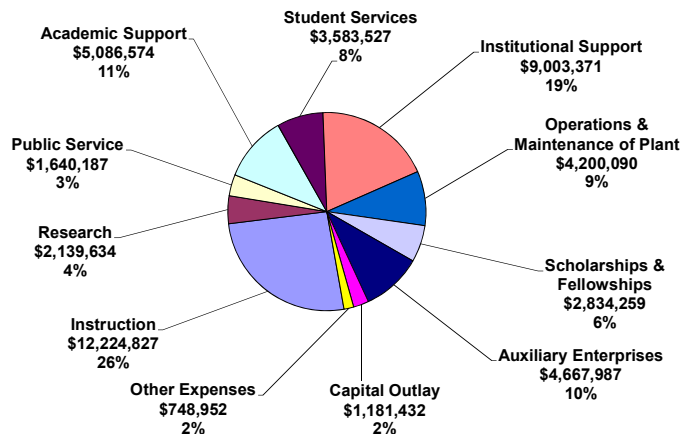
Total Operating Sources \$53,501,643

Operating Sources



Total Operating Sources \$53,501,643

Operating Uses



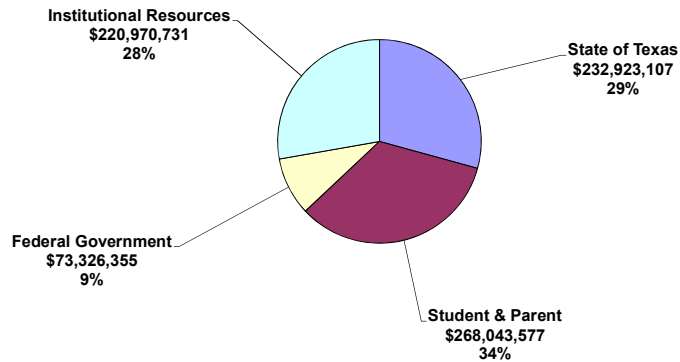
Total Operating Uses \$47,310,840

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

Sul Ross State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

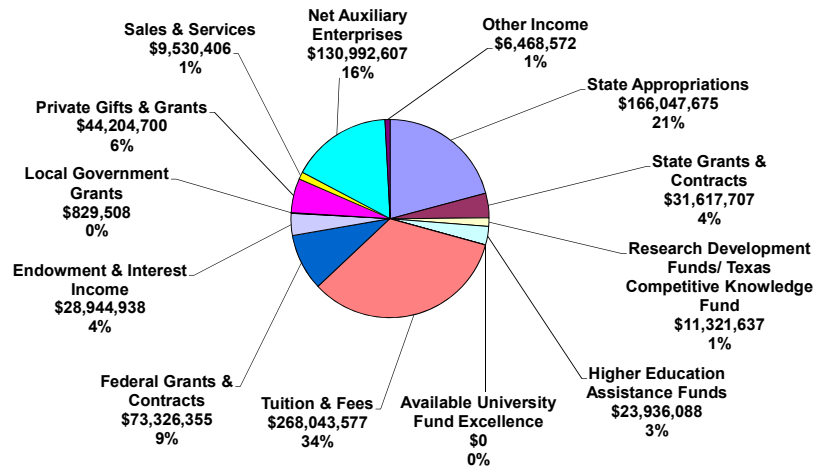
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			1,949.71
Operating Sources			
State of Texas			
State Appropriations	\$	22,625,462	\$ 11,605
State Grants and Contracts - Restricted		1,140,800	585
Research Development Funds/ Texas Competitive Knowledge Fund		142,743	73
Higher Education Assistance Funds		2,070,441	1,062
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	25,979,446	\$ 13,325
Student & Parent			
Tuition - net	\$	5,850,933	\$ 3,001
Fees - net		2,873,195	1,474
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,724,128	\$ 4,475
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,997,635	\$ 5,641
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	32,481	\$ 17
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,939,550	2,021
Sales and Services		973,742	499
Net Auxiliary Enterprises		2,666,976	1,368
Other Income (See FN3)		187,685	96
Subtotal	\$	7,800,434	\$ 4,001
Total Operating Sources	\$	53,501,643	\$ 27,442
Operating Uses			
Instruction	\$	12,224,827	\$ 6,270
Research		2,139,634	1,097
Public Service		1,640,187	841
Academic Support		5,086,574	2,609
Student Services		3,583,527	1,838
Institutional Support		9,003,371	4,618
Operations and Maintenance of Plant		4,200,090	2,154
Scholarships and Fellowships		2,834,259	1,454
Auxiliary Enterprises		4,667,987	2,394
Capital Outlay from Current Fund Sources		1,181,432	606
Other Expenses (See FN3)		748,952	384
Total Operating Uses	\$	47,310,840	\$ 24,265
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,658,951)	\$ (851)
Mandatory and Non-mandatory Transfers (See FN10)		(272,323)	(140)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,984,673)	(2,044)
Subtotal	\$	(5,915,947)	\$ (3,035)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,990,640	\$ 1,534
Additions to Permanent Endowments (See FN7)		471,794	242
Subtotal	\$	3,462,434	\$ 1,776
Total Sources Over / (Under) Uses (See FN11)	\$	3,737,290	\$ 1,918

Operating Sources by Category



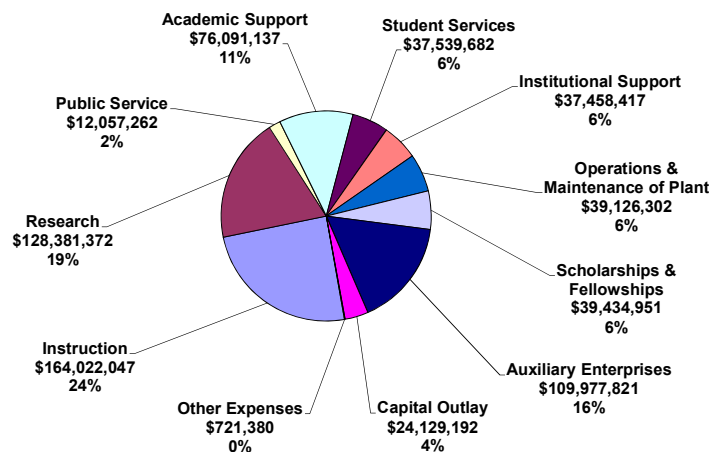
Total Operating Sources \$795,263,770

Operating Sources



Total Operating Sources \$795,263,770

Operating Uses



Total Operating Uses \$668,939,563

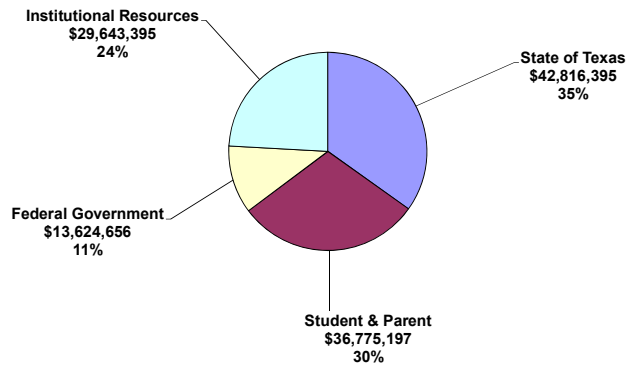
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Texas Tech University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			29,700.96
Operating Sources			
State of Texas			
State Appropriations	\$	166,047,675	\$ 5,591
State Grants and Contracts - Restricted		31,617,707	1,065
Research Development Funds/ Texas Competitive Knowledge Fund		11,321,637	381
Higher Education Assistance Funds		23,936,088	806
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	232,923,107	\$ 7,843
Student & Parent			
Tuition - net	\$	152,550,677	\$ 5,136
Fees - net		115,492,900	3,889
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	268,043,577	\$ 9,025
Federal Government			
Federal Grants and Contracts - Restricted	\$	73,326,355	\$ 2,469
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	28,944,938	\$ 975
Local Government Grants - Restricted		829,508	28
Private Gifts and Grants - Restricted		44,204,700	1,488
Sales and Services		9,530,406	321
Net Auxiliary Enterprises		130,992,607	4,410
Other Income (See FN3)		6,468,572	218
Subtotal	\$	220,970,731	\$ 7,440
Total Operating Sources	\$	795,263,770	\$ 26,777
Operating Uses			
Instruction	\$	164,022,047	\$ 5,522
Research		128,381,372	4,322
Public Service		12,057,262	406
Academic Support		76,091,137	2,562
Student Services		37,539,682	1,264
Institutional Support		37,458,417	1,261
Operations and Maintenance of Plant		39,126,302	1,317
Scholarships and Fellowships		39,434,951	1,328
Auxiliary Enterprises		109,977,821	3,703
Capital Outlay from Current Fund Sources		24,129,192	812
Other Expenses (See FN3)		721,380	24
Total Operating Uses	\$	668,939,563	\$ 22,521
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(109,858,374)	\$	(3,699)
Mandatory and Non-mandatory Transfers (See FN10)	19,620,037		661
Bond Proceeds Transfers (See FN4)	70,200,000		2,364
Debt Service Payments (See FN5)	(51,417,157)		(1,731)
Subtotal	\$ (71,455,494)	\$	(2,405)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	19,091,199	\$	643
Additions to Permanent Endowments (See FN7)	3,295,383		111
Subtotal	\$ 22,386,582	\$	754
Total Sources Over / (Under) Uses (See FN11)	\$	77,255,295	\$ 2,605

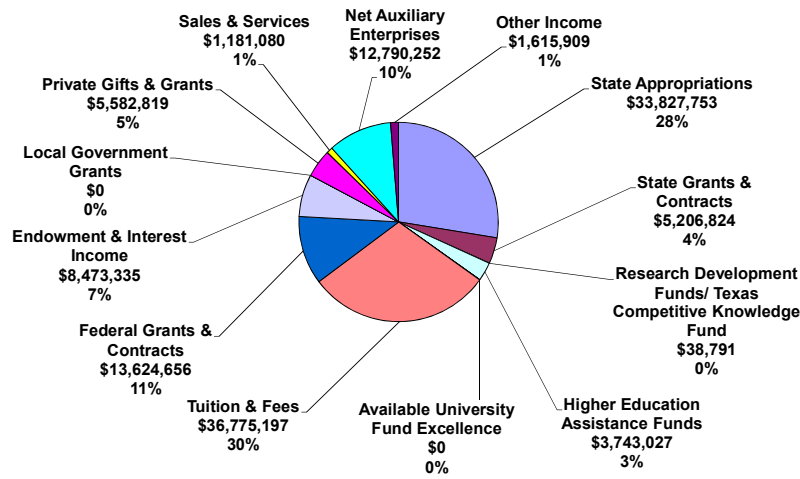
Angelo State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



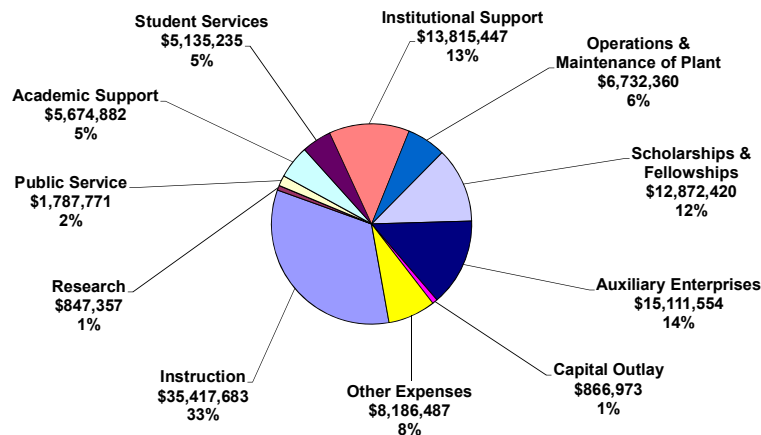
Total Operating Sources \$122,859,643

Operating Sources



Total Operating Sources \$122,859,643

Operating Uses



Total Operating Uses \$106,448,169

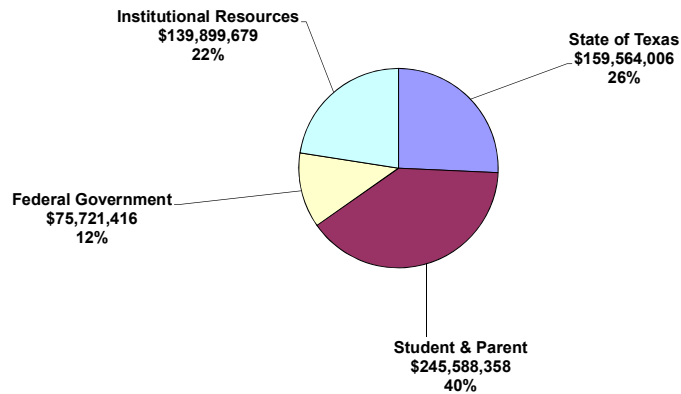
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Angelo State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			5,493.52
Operating Sources			
State of Texas			
State Appropriations	\$	33,827,753	\$ 6,158
State Grants and Contracts - Restricted		5,206,824	948
Research Development Funds/ Texas Competitive Knowledge Fund		38,791	7
Higher Education Assistance Funds		3,743,027	681
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	42,816,395	\$ 7,794
Student & Parent			
Tuition - net	\$	21,608,327	\$ 3,933
Fees - net		15,166,870	2,761
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	36,775,197	\$ 6,694
Federal Government			
Federal Grants and Contracts - Restricted	\$	13,624,656	\$ 2,480
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	8,473,335	\$ 1,542
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,582,819	1,016
Sales and Services		1,181,080	215
Net Auxiliary Enterprises		12,790,252	2,328
Other Income (See FN3)		1,615,909	294
Subtotal	\$	29,643,395	\$ 5,395
Total Operating Sources	\$	122,859,643	\$ 22,363
Operating Uses			
Instruction	\$	35,417,683	\$ 6,447
Research		847,357	154
Public Service		1,787,771	325
Academic Support		5,674,882	1,033
Student Services		5,135,235	935
Institutional Support		13,815,447	2,515
Operations and Maintenance of Plant		6,732,360	1,226
Scholarships and Fellowships		12,872,420	2,343
Auxiliary Enterprises		15,111,554	2,751
Capital Outlay from Current Fund Sources		866,973	158
Other Expenses (See FN3)		8,186,487	1,490
Total Operating Uses	\$	106,448,169	\$ 19,377
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(5,042,609)	\$ (918)
Mandatory and Non-mandatory Transfers (See FN10)		(534,295)	(97)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,535,210)	(1,008)
Subtotal	\$	(11,112,114)	\$ (2,023)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		639,039	\$ 116
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	639,039	\$ 116
Total Sources Over / (Under) Uses (See FN11)	\$	5,938,399	\$ 1,079

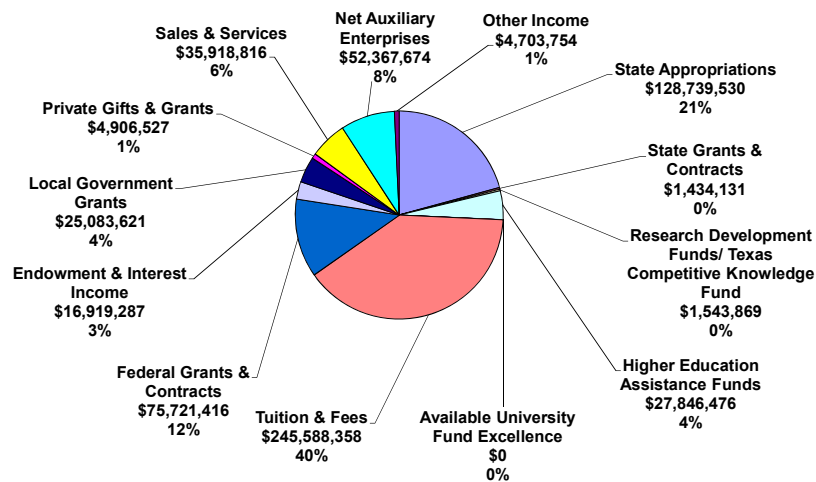
University of North Texas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



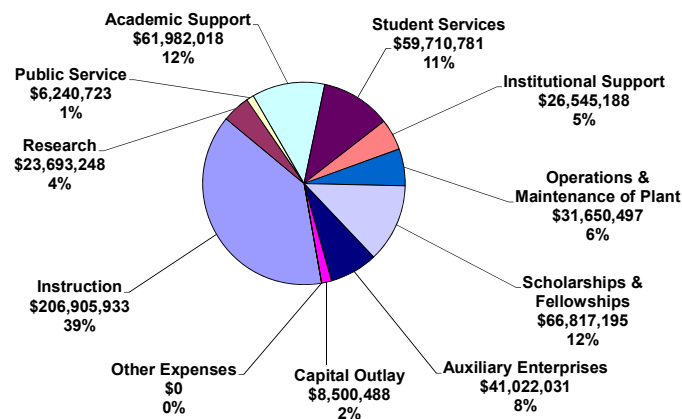
Total Operating Sources \$620,773,459

Operating Sources



Total Operating Sources \$620,773,459

Operating Uses



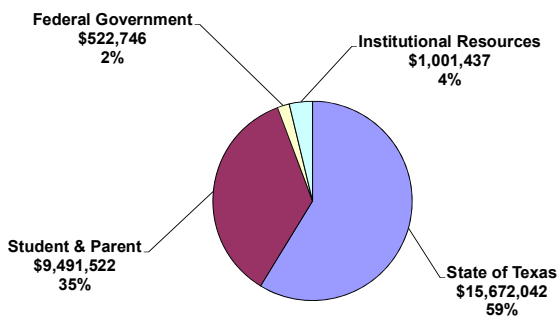
Total Operating Uses \$533,068,102

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, 2014
Source: FY 2014 Annual Financial Report

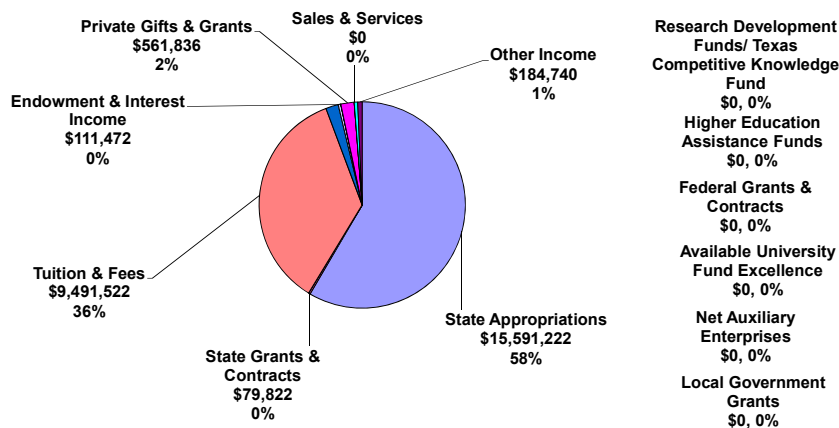
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			29,743.45
Operating Sources			
State of Texas			
State Appropriations	\$	128,739,530	\$ 4,328
State Grants and Contracts - Restricted		1,434,131	48
Research Development Funds/ Texas Competitive Knowledge Fund		1,543,869	52
Higher Education Assistance Funds		27,846,476	936
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	159,564,006	\$ 5,364
Student & Parent			
Tuition - net	\$	217,037,690	\$ 7,297
Fees - net		28,550,668	960
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	245,588,358	\$ 8,257
Federal Government			
Federal Grants and Contracts - Restricted	\$	75,721,416	\$ 2,546
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	16,919,287	\$ 569
Local Government Grants - Restricted		25,083,621	843
Private Gifts and Grants - Restricted		4,906,527	165
Sales and Services		35,918,816	1,208
Net Auxiliary Enterprises		52,367,674	1,761
Other Income (See FN3)		4,703,754	158
Subtotal	\$	139,899,679	\$ 4,704
Total Operating Sources	\$	620,773,459	\$ 20,871
Operating Uses			
Instruction	\$	206,905,933	\$ 6,956
Research		23,693,248	797
Public Service		6,240,723	210
Academic Support		61,982,018	2,084
Student Services		59,710,781	2,008
Institutional Support		26,545,188	892
Operations and Maintenance of Plant		31,650,497	1,064
Scholarships and Fellowships		66,817,195	2,246
Auxiliary Enterprises		41,022,031	1,379
Capital Outlay from Current Fund Sources		8,500,488	286
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	533,068,102	\$ 17,922
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(73,224,419)	\$ (2,462)
Mandatory and Non-mandatory Transfers (See FN10)		(23,627,340)	(794)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,185,349)	(410)
Subtotal	\$	(109,037,108)	\$ (3,666)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		13,408,397	\$ 451
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	13,408,397	\$ 451
Total Sources Over / (Under) Uses (See FN11)	\$	(7,923,354)	\$ (266)

Operating Sources by Category



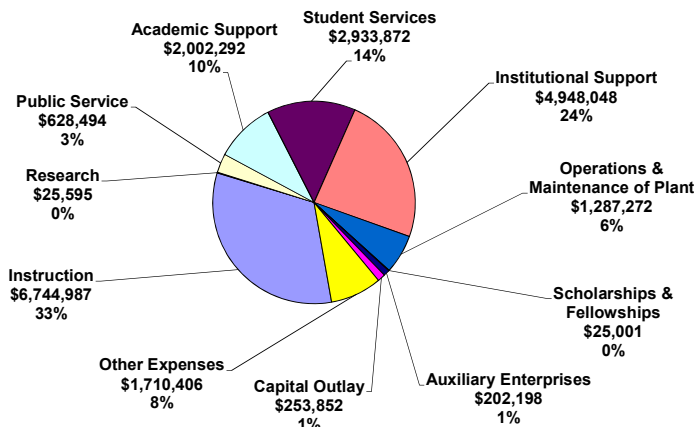
Total Operating Sources \$26,687,747

Operating Sources



Total Operating Sources \$26,687,747

Operating Uses



Total Operating Uses \$20,762,017

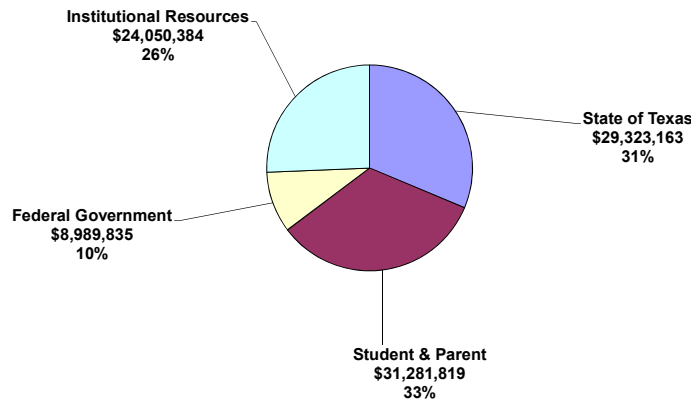
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

University of North Texas at Dallas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			1,332.78
Operating Sources			
State of Texas			
State Appropriations	\$	15,591,222	\$ 11,698
State Grants and Contracts - Restricted		79,822	60
Research Development Funds/ Texas Competitive Knowledge Fund		998	1
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	15,672,042	\$ 11,759
Student & Parent			
Tuition - net	\$	9,054,212	\$ 6,793
Fees - net		437,310	328
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,491,522	\$ 7,121
Federal Government			
Federal Grants and Contracts - Restricted	\$	522,746	\$ 392
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	111,472	\$ 84
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		561,836	422
Sales and Services		-	-
Net Auxiliary Enterprises		143,389	108
Other Income (See FN3)		184,740	139
Subtotal	\$	1,001,437	\$ 753
Total Operating Sources	\$	26,687,747	\$ 20,025
Operating Uses			
Instruction	\$	6,744,987	\$ 5,061
Research		25,595	19
Public Service		628,494	472
Academic Support		2,002,292	1,502
Student Services		2,933,872	2,201
Institutional Support		4,948,048	3,713
Operations and Maintenance of Plant		1,287,272	966
Scholarships and Fellowships		25,001	19
Auxiliary Enterprises		202,198	152
Capital Outlay from Current Fund Sources		253,852	190
Other Expenses (See FN3)		1,710,406	1,283
Total Operating Uses	\$	20,762,017	\$ 15,578
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(1,192,406)	(895)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(1,192,406)	\$ (895)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		227,732	\$ 171
Additions to Permanent Endowments (See FN7)		863	1
Subtotal	\$	228,595	\$ 172
Total Sources Over / (Under) Uses (See FN11)	\$	4,961,919	\$ 3,724

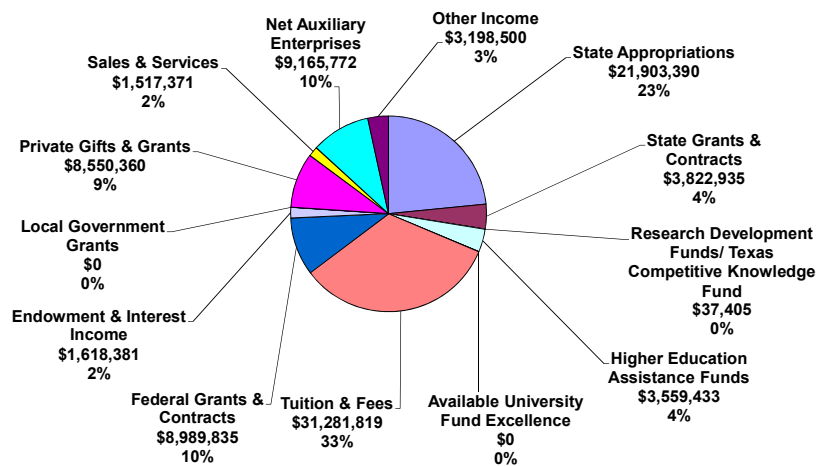
Midwestern State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



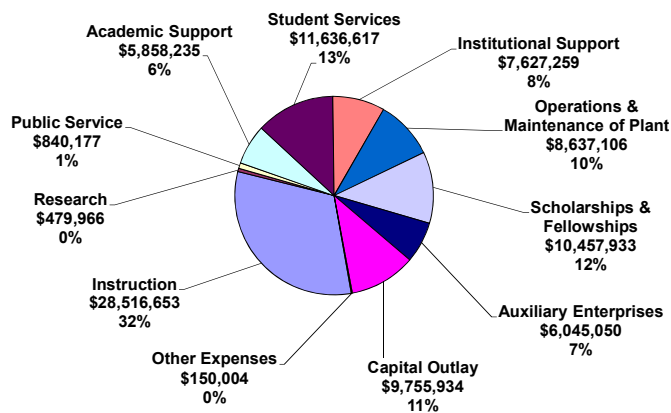
Total Operating Sources \$93,645,201

Operating Sources



Total Operating Sources \$93,645,201

Operating Uses



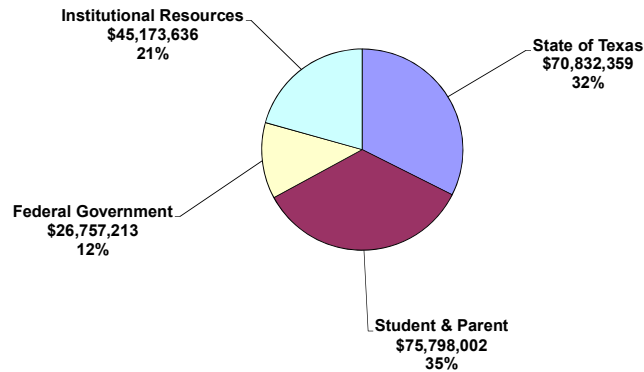
Total Operating Uses \$90,004,934

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

Midwestern State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

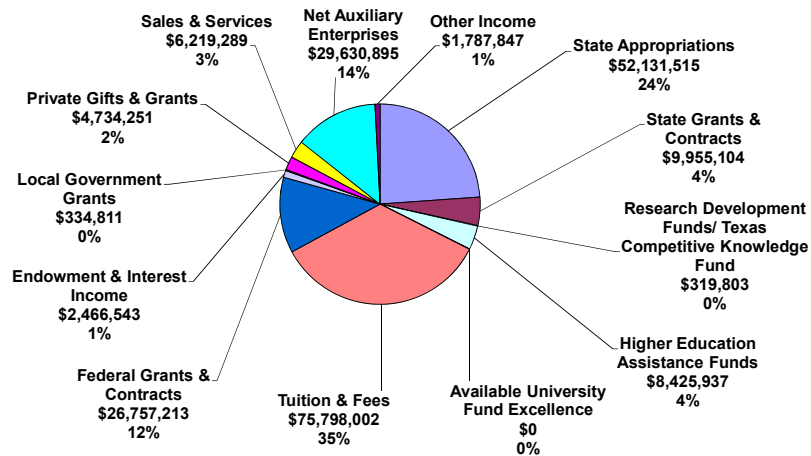
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			4,578.23
Operating Sources			
State of Texas			
State Appropriations	\$	21,903,390	\$ 4,784
State Grants and Contracts - Restricted		3,822,935	835
Research Development Funds/ Texas Competitive Knowledge Fund		37,405	8
Higher Education Assistance Funds		3,559,433	777
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	29,323,163	\$ 6,404
Student & Parent			
Tuition - net	\$	18,288,298	\$ 3,995
Fees - net		12,993,521	2,838
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	31,281,819	\$ 6,833
Federal Government			
Federal Grants and Contracts - Restricted	\$	8,989,835	\$ 1,964
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,618,381	\$ 353
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,550,360	1,868
Sales and Services		1,517,371	331
Net Auxiliary Enterprises		9,165,772	2,002
Other Income (See FN3)		3,198,500	699
Subtotal	\$	24,050,384	\$ 5,253
Total Operating Sources	\$	93,645,201	\$ 20,454
Operating Uses			
Instruction	\$	28,516,653	\$ 6,229
Research		479,966	105
Public Service		840,177	184
Academic Support		5,858,235	1,280
Student Services		11,636,617	2,542
Institutional Support		7,627,259	1,666
Operations and Maintenance of Plant		8,637,106	1,887
Scholarships and Fellowships		10,457,933	2,284
Auxiliary Enterprises		6,045,050	1,320
Capital Outlay from Current Fund Sources		9,755,934	2,131
Other Expenses (See FN3)		150,004	33
Total Operating Uses	\$	90,004,934	\$ 19,661
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,366,436)	\$ (517)
Mandatory and Non-mandatory Transfers (See FN10)		(777,587)	(170)
Bond Proceeds Transfers (See FN4)		47,970	10
Debt Service Payments (See FN5)		(9,013,620)	(1,969)
Subtotal	\$	(12,109,673)	\$ (2,646)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,434,194	\$ 750
Additions to Permanent Endowments (See FN7)		337,110	74
Subtotal	\$	3,771,304	\$ 824
Total Sources Over / (Under) Uses (See FN11)	\$	(4,698,102)	\$ (1,029)

Operating Sources by Category



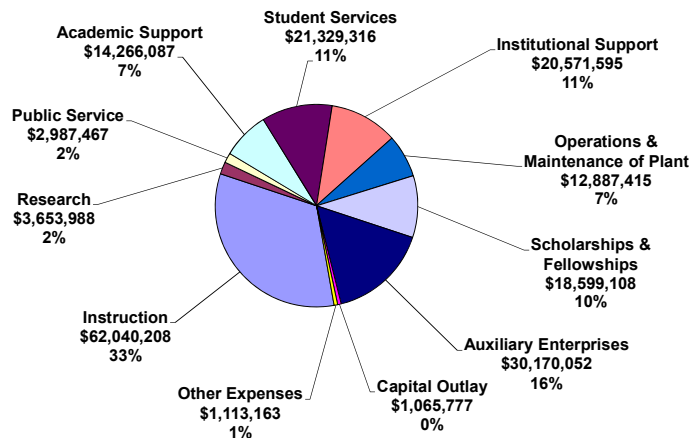
Total Operating Sources \$218,561,210

Operating Sources



Total Operating Sources \$218,561,210

Operating Uses



Total Operating Uses \$188,684,176

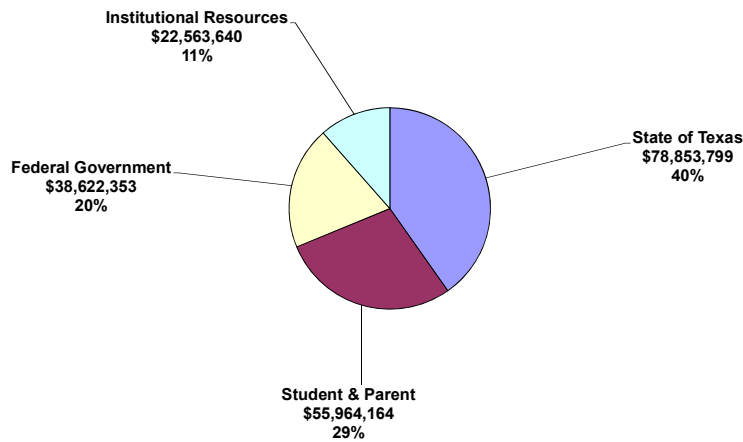
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Stephen F. Austin State University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			10,859.97
Operating Sources			
State of Texas			
State Appropriations	\$	52,131,515	\$ 4,800
State Grants and Contracts - Restricted		9,955,104	917
Research Development Funds/ Texas Competitive Knowledge Fund		319,803	29
Higher Education Assistance Funds		8,425,937	776
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	70,832,359	\$ 6,522
Student & Parent			
Tuition - net	\$	54,133,396	\$ 4,985
Fees - net		21,664,606	1,995
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	75,798,002	\$ 6,980
Federal Government			
Federal Grants and Contracts - Restricted	\$	26,757,213	\$ 2,464
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,466,543	\$ 227
Local Government Grants - Restricted		334,811	31
Private Gifts and Grants - Restricted		4,734,251	436
Sales and Services		6,219,289	573
Net Auxiliary Enterprises		29,630,895	2,728
Other Income (See FN3)		1,787,847	165
Subtotal	\$	45,173,636	\$ 4,160
Total Operating Sources	\$	218,561,210	\$ 20,126
Operating Uses			
Instruction	\$	62,040,208	\$ 5,713
Research		3,653,988	336
Public Service		2,987,467	275
Academic Support		14,266,087	1,314
Student Services		21,329,316	1,964
Institutional Support		20,571,595	1,894
Operations and Maintenance of Plant		12,887,415	1,187
Scholarships and Fellowships		18,599,108	1,713
Auxiliary Enterprises		30,170,052	2,778
Capital Outlay from Current Fund Sources		1,065,777	98
Other Expenses (See FN3)		1,113,163	103
Total Operating Uses	\$	188,684,176	\$ 17,375
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,483,384)	\$ (321)
Mandatory and Non-mandatory Transfers (See FN10)		(1,383,995)	(127)
Bond Proceeds Transfers (See FN4)		1,224,905	113
Debt Service Payments (See FN5)		(21,726,535)	(2,001)
Subtotal	\$	(25,369,009)	\$ (2,336)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,155,976	\$ 291
Additions to Permanent Endowments (See FN7)		47,725	4
Subtotal	\$	3,203,701	\$ 295
Total Sources Over / (Under) Uses (See FN11)	\$	7,711,726	\$ 710

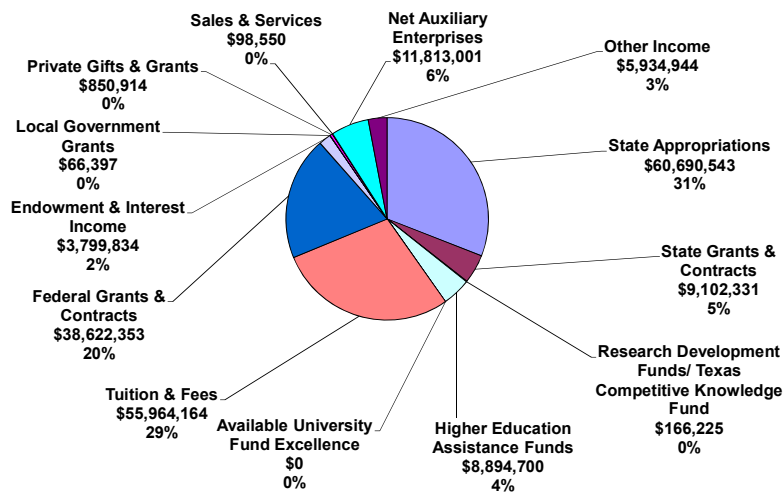
Texas Southern University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



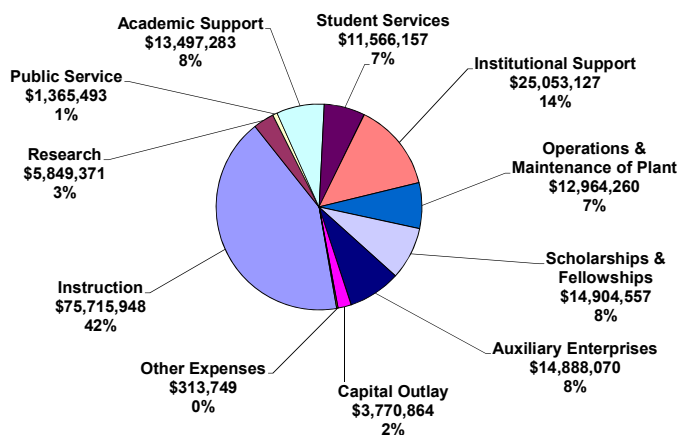
Total Operating Sources \$196,003,956

Operating Sources



Total Operating Sources \$196,003,956

Operating Uses



Total Operating Uses \$179,888,879

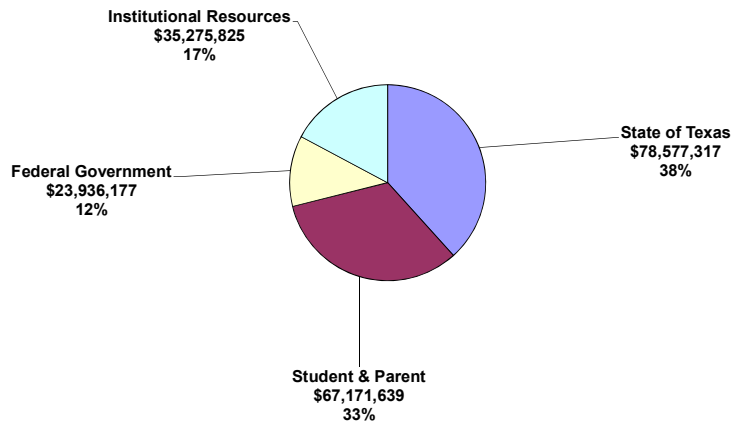
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas Southern University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			7,794.07
Operating Sources			
State of Texas			
State Appropriations	\$	60,690,543	\$ 7,787
State Grants and Contracts - Restricted		9,102,331	1,168
Research Development Funds/ Texas Competitive Knowledge Fund		166,225	21
Higher Education Assistance Funds		8,894,700	1,141
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	78,853,799	\$ 10,117
Student & Parent			
Tuition - net	\$	42,456,949	\$ 5,447
Fees - net		13,507,215	1,733
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	55,964,164	\$ 7,180
Federal Government			
Federal Grants and Contracts - Restricted	\$	38,622,353	\$ 4,955
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,799,834	\$ 488
Local Government Grants - Restricted		66,397	9
Private Gifts and Grants - Restricted		850,914	109
Sales and Services		98,550	13
Net Auxiliary Enterprises		11,813,001	1,516
Other Income (See FN3)		5,934,944	761
Subtotal	\$	22,563,640	\$ 2,896
Total Operating Sources	\$	196,003,956	\$ 25,148
Operating Uses			
Instruction	\$	75,715,948	\$ 9,715
Research		5,849,371	750
Public Service		1,365,493	175
Academic Support		13,497,283	1,732
Student Services		11,566,157	1,484
Institutional Support		25,053,127	3,214
Operations and Maintenance of Plant		12,964,260	1,663
Scholarships and Fellowships		14,904,557	1,912
Auxiliary Enterprises		14,888,070	1,910
Capital Outlay from Current Fund Sources		3,770,864	484
Other Expenses (See FN3)		313,749	40
Total Operating Uses	\$	179,888,879	\$ 23,079
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(12,525,414)	\$ (1,607)
Mandatory and Non-mandatory Transfers (See FN10)		(1,283,668)	(165)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(22,135,548)	(2,840)
Subtotal	\$	(35,944,630)	\$ (4,612)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		7,272,906	\$ 933
Additions to Permanent Endowments (See FN7)		267,656	34
Subtotal	\$	7,540,562	\$ 967
Total Sources Over / (Under) Uses (See FN11)	\$	(12,288,991)	\$ (1,576)

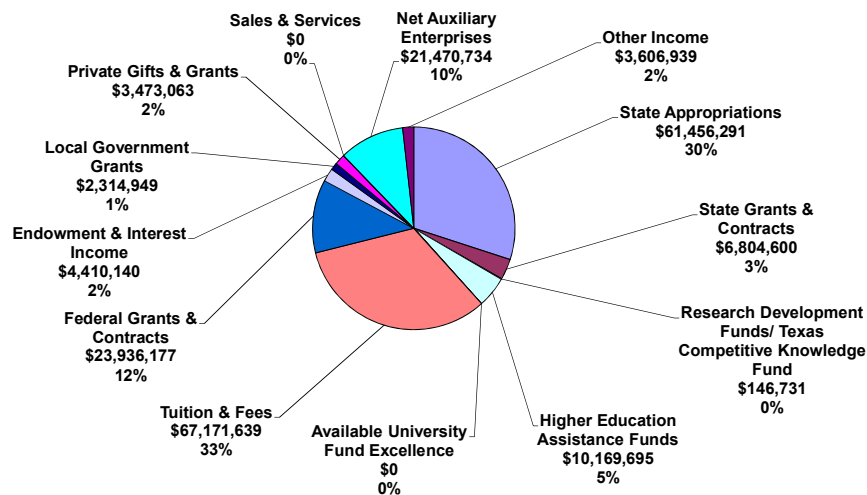
Texas Woman's University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



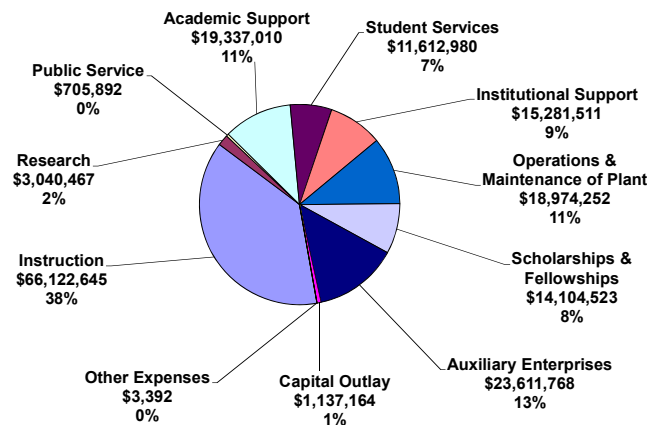
Total Operating Sources \$204,960,958

Operating Sources



Total Operating Sources \$204,960,958

Operating Uses



Total Operating Uses \$173,931,604

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

Texas Woman's University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

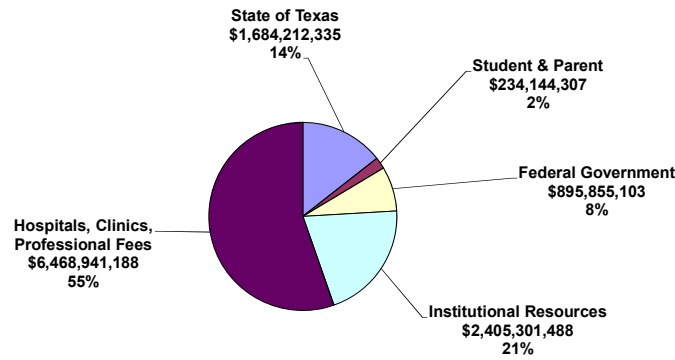
Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			12,176.37
Operating Sources			
State of Texas			
State Appropriations	\$	61,456,291	\$ 5,047
State Grants and Contracts - Restricted		6,804,600	559
Research Development Funds/ Texas Competitive Knowledge Fund		146,731	12
Higher Education Assistance Funds		10,169,695	835
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	78,577,317	\$ 6,453
Student & Parent			
Tuition - net	\$	73,379,143	\$ 6,026
Fees - net		(6,207,504)	(510)
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	67,171,639	\$ 5,516
Federal Government			
Federal Grants and Contracts - Restricted	\$	23,936,177	\$ 1,966
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,410,140	\$ 362
Local Government Grants - Restricted		2,314,949	190
Private Gifts and Grants - Restricted		3,473,063	285
Sales and Services		-	-
Net Auxiliary Enterprises		21,470,734	1,763
Other Income (See FN3)		3,606,939	296
Subtotal	\$	35,275,825	\$ 2,896
Total Operating Sources	\$	204,960,958	\$ 16,831
Operating Uses			
Instruction	\$	66,122,645	\$ 5,430
Research		3,040,467	250
Public Service		705,892	58
Academic Support		19,337,010	1,588
Student Services		11,612,980	954
Institutional Support		15,281,511	1,255
Operations and Maintenance of Plant		18,974,252	1,558
Scholarships and Fellowships		14,104,523	1,158
Auxiliary Enterprises		23,611,768	1,939
Capital Outlay from Current Fund Sources		1,137,164	93
Other Expenses (See FN3)		3,392	-
Total Operating Uses	\$	173,931,604	\$ 14,283
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(5,608,822)	\$ (461)
Mandatory and Non-mandatory Transfers (See FN10)		8,617,248	708
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,149,230)	(259)
Subtotal	\$	(140,804)	\$ (12)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		733,567	\$ 60
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	733,567	\$ 60
Total Sources Over / (Under) Uses (See FN11)	\$	31,622,117	\$ 2,596

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Health-Related Institutions

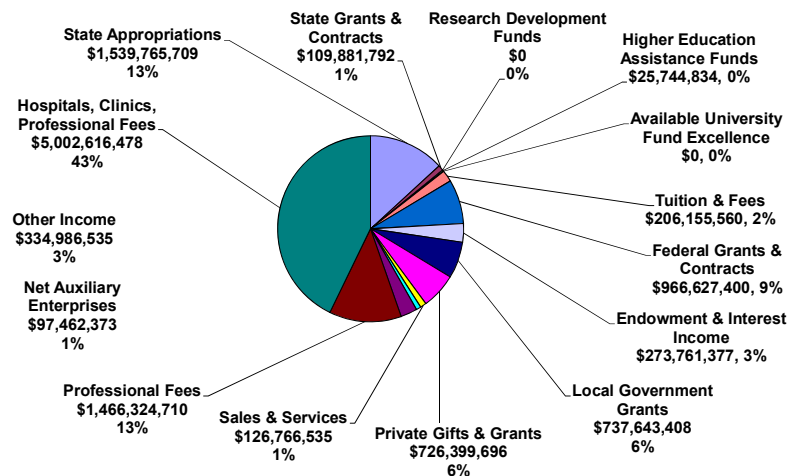
**Summary of All Health-Related Institutions
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report**

Operating Sources by Category



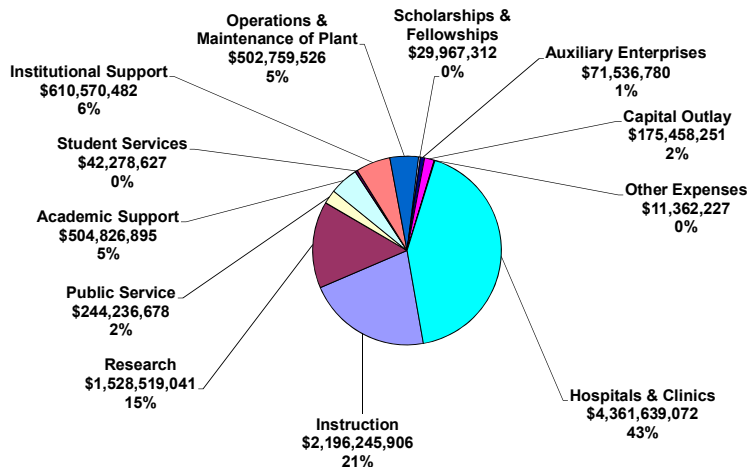
Total Operating Sources \$11,688,454,421

Operating Sources



Total Operating Sources \$11,688,454,421

Operating Uses



Total Operating Uses \$10,279,400,797

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, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			24,229.50
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$ 1,539,765,709	\$	63,549
State Grants and Contracts - Restricted	109,881,792		4,535
Research Development Funds	-		-
Higher Education Assistance Funds	25,744,834		1,063
Available University Fund Excellence (See FN8)	8,820,000		364
Subtotal	\$ 1,684,212,335	\$	69,511
Student & Parent			
Tuition - net	\$ 192,843,178	\$	7,959
Fees - net	41,301,129		1,705
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 234,144,307	\$	9,664
Federal Government			
Federal Grants and Contracts - Restricted	\$ 895,855,103		
Professional Fees			
All Sources (Net)	\$ 1,466,324,710		
Hospitals and Clinics			
All Sources (Net)	\$ 5,002,616,478		
Institutional Resources			
Endowment and Interest Income (See FN2)	\$ 382,042,941		
Local Government Grants - Restricted	737,643,408		
Private Gifts and Grants - Restricted	726,399,696		
Sales and Services	126,766,535		
Net Auxiliary Enterprises	97,462,373		
Other Income (See FN3)	334,986,535		
Subtotal	\$ 2,405,301,488		
Total Operating Sources	\$ 11,688,454,421		
Operating Uses			
Instruction	\$ 2,196,245,906	\$	90,643
Research	1,528,519,041		63,085
Public Service	244,236,678		
Hospitals and Clinics	4,361,639,072		
Academic Support	504,826,895		20,835
Student Services	42,278,627		1,745
Institutional Support	610,570,482		25,199
Operations and Maintenance of Plant	502,759,526		
Scholarships and Fellowships	29,967,312		1,237
Auxiliary Enterprises	71,536,780		
Capital Outlay from Current Fund Sources	175,458,251		7,242
Other Expenses (See FN3)	11,362,227		
Total Operating Uses	\$ 10,279,400,797		
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$ (1,000,980,530)		
Mandatory and Non-mandatory Transfers (See FN10)	92,617,904		
Bond Transfers In (See FN4)	320,680,198		
Debt Service Payments (See FN5)	(304,767,261)		
Subtotal	\$ (892,449,689)		
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$ 600,466,292		
Additions to Permanent Endowments (See FN7)	59,317,846		
Subtotal	\$ 659,784,138		
Total Sources Over / (Under) Uses (See FN11)	\$ 1,176,388,073		

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, 2014
Source: FY 2014 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.

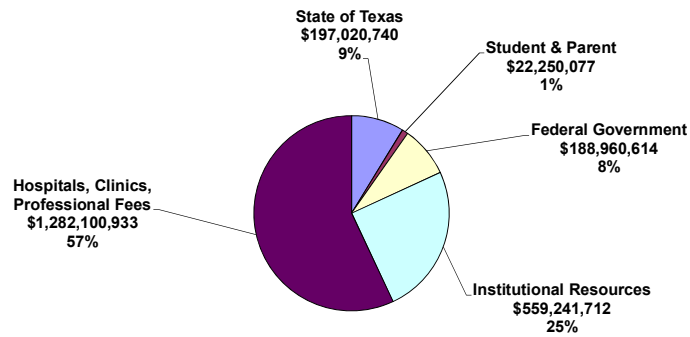
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

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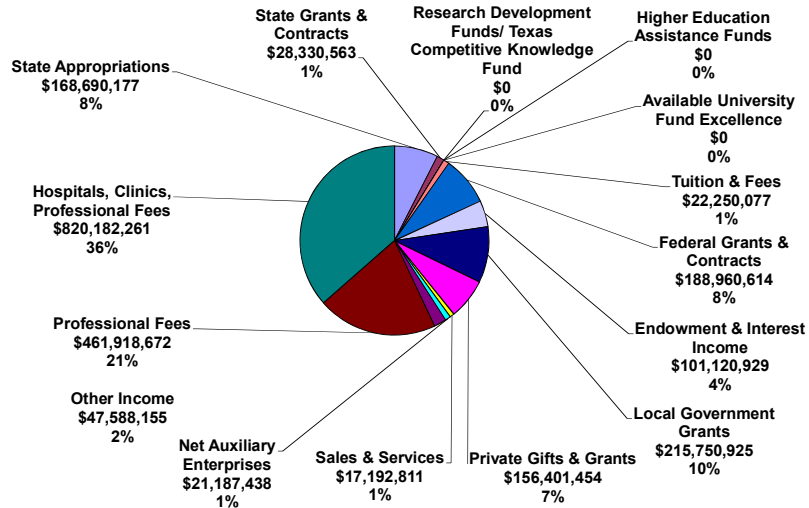
The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



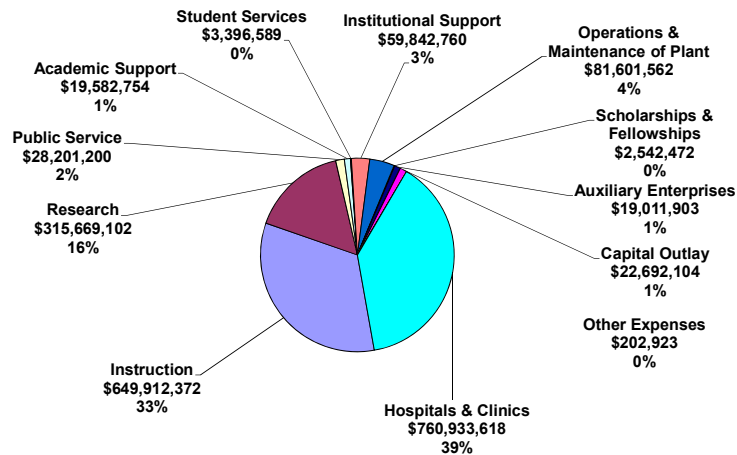
Total Operating Sources \$2,249,574,076

Operating Sources



Total Operating Sources \$2,249,574,076

Operating Uses



Total Operating Uses \$1,963,589,359

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

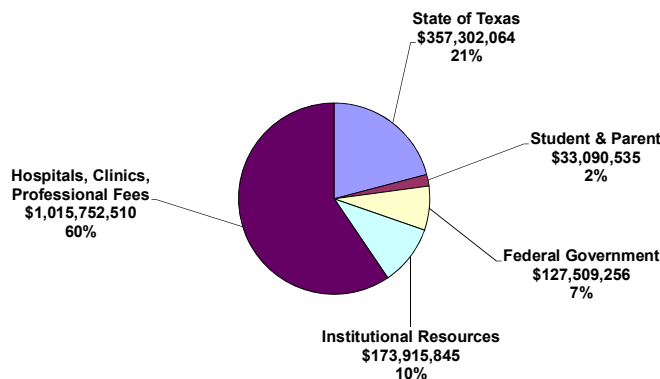
The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			2,260.31
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	168,690,177	\$ 74,631
State Grants and Contracts - Restricted		28,330,563	12,534
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	197,020,740	\$ 87,165
Student & Parent			
Tuition - net	\$	19,940,271	\$ 8,822
Fees - net		2,309,806	1,022
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,250,077	\$ 9,844
Federal Government			
Federal Grants and Contracts - Restricted	\$	188,960,614	
Professional Fees			
All Sources (Net)	\$	461,918,672	
Hospitals and Clinics			
All Sources (Net)	\$	820,182,261	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	101,120,929	
Local Government Grants - Restricted		215,750,925	
Private Gifts and Grants - Restricted		156,401,454	
Sales and Services		17,192,811	
Net Auxiliary Enterprises		21,187,438	
Other Income (See FN3)		47,588,155	
Subtotal	\$	559,241,712	
Total Operating Sources	\$	2,249,574,076	
Operating Uses			
Instruction	\$	649,912,372	\$ 287,532
Research		315,669,102	139,657
Public Service		28,201,200	
Hospitals and Clinics		760,933,618	
Academic Support		19,582,754	8,664
Student Services		3,396,589	1,503
Institutional Support		59,842,760	26,475
Operations and Maintenance of Plant		81,601,562	
Scholarships and Fellowships		2,542,472	1,125
Auxiliary Enterprises		19,011,903	
Capital Outlay from Current Fund Sources		22,692,104	10,039
Other Expenses (See FN3)		202,923	
Total Operating Uses	\$	1,963,589,359	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(285,648,790)	
Mandatory and Non-mandatory Transfers (See FN10)		39,367,185	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(91,674,824)	
Subtotal	\$	(337,956,429)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		181,818,927	
Additions to Permanent Endowments (See FN7)		20,428,535	
Subtotal	\$	202,247,462	
Total Sources Over / (Under) Uses (See FN11)	\$	150,275,750	

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

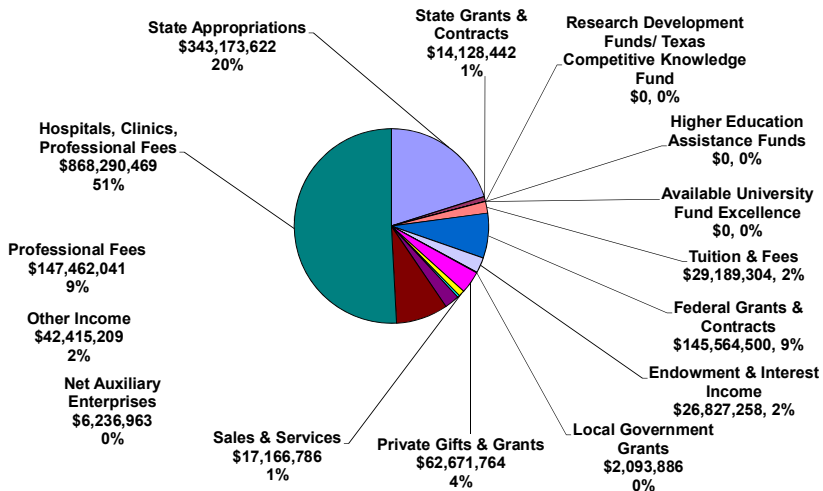
The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



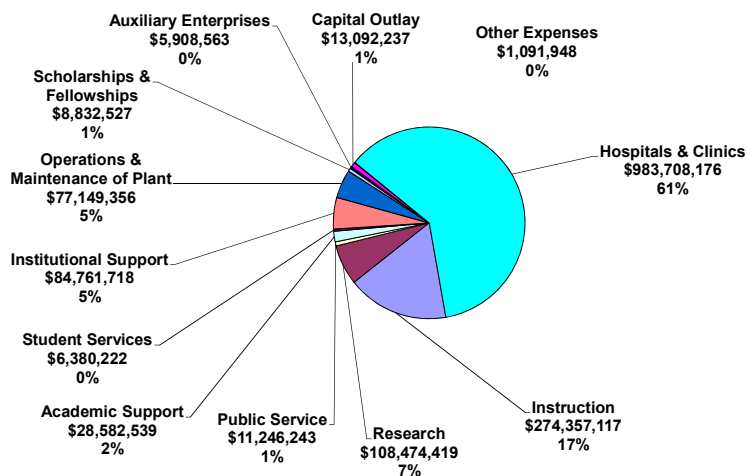
Total Operating Sources \$1,707,570,210

Operating Sources



Total Operating Sources \$1,707,570,210

Operating Uses



Total Operating Uses \$1,603,585,065

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

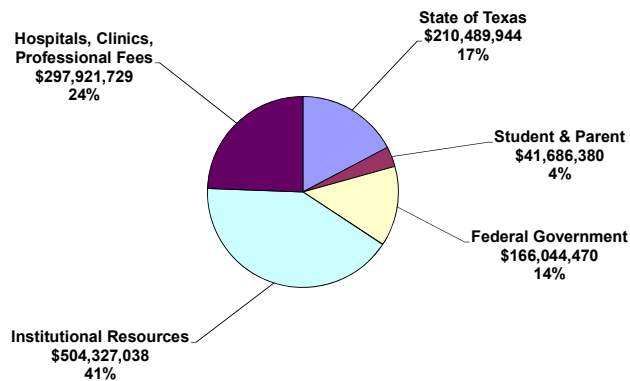
The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			3,373.67
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	343,173,622	\$ 101,721
State Grants and Contracts - Restricted		14,128,442	4,188
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	357,302,064	\$ 105,909
Student & Parent			
Tuition - net	\$	28,839,150	\$ 8,548
Fees - net		4,251,385	1,260
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	33,090,535	\$ 9,808
Federal Government			
Federal Grants and Contracts - Restricted	\$	127,509,256	
Professional Fees			
All Sources (Net)	\$	147,462,041	
Hospitals and Clinics			
All Sources (Net)	\$	868,290,469	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	43,331,237	
Local Government Grants - Restricted		2,093,886	
Private Gifts and Grants - Restricted		62,671,764	
Sales and Services		17,166,786	
Net Auxiliary Enterprises		6,236,963	
Other Income (See FN3)		42,415,209	
Subtotal	\$	173,915,845	
Total Operating Sources	\$	1,707,570,210	
Operating Uses			
Instruction	\$	274,357,117	\$ 81,323
Research		108,474,419	32,153
Public Service		11,246,243	
Hospitals and Clinics		983,708,176	
Academic Support		28,582,539	8,472
Student Services		6,380,222	1,891
Institutional Support		84,761,718	25,124
Operations and Maintenance of Plant		77,149,356	
Scholarships and Fellowships		8,832,527	2,618
Auxiliary Enterprises		5,908,563	
Capital Outlay from Current Fund Sources		13,092,237	3,881
Other Expenses (See FN3)		1,091,948	
Total Operating Uses	\$	1,603,585,065	\$ 155,462
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(303,157,800)	
Mandatory and Non-mandatory Transfers (See FN10)		(27,798,827)	
Bond Transfers In (See FN4)		233,293,243	
Debt Service Payments (See FN5)		(54,571,686)	
Subtotal	\$	(152,235,070)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		62,578,200	
Additions to Permanent Endowments (See FN7)		5,628,544	
Subtotal	\$	68,206,744	
Total Sources Over / (Under) Uses (See FN11)	\$	19,956,819	

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

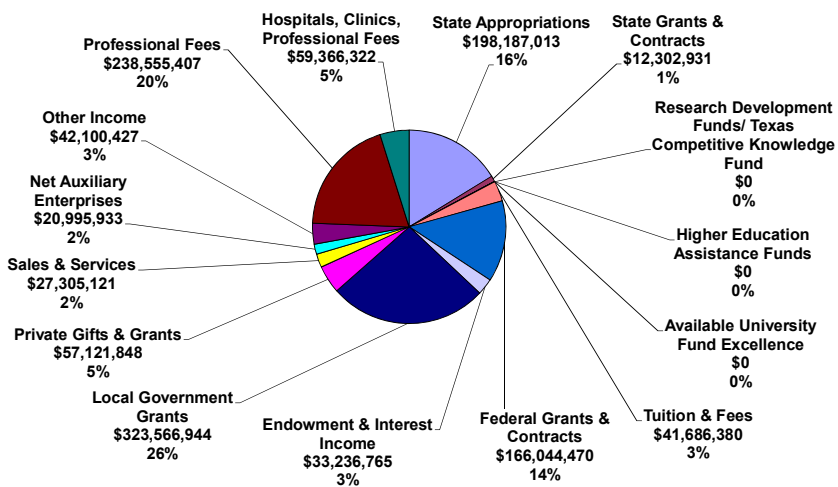
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



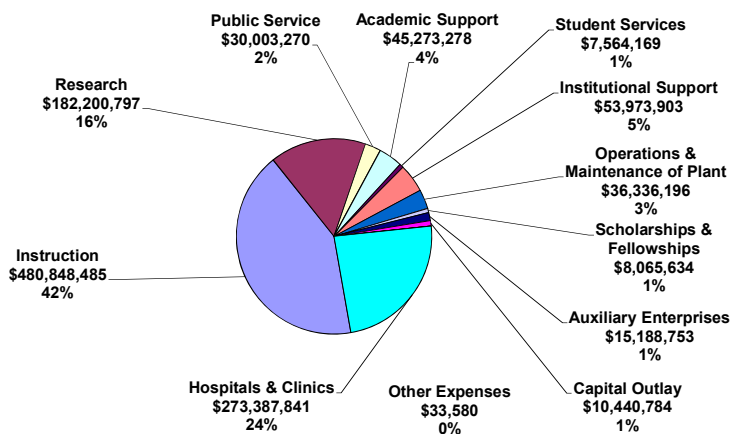
Total Operating Sources \$1,220,469,561

Operating Sources



Total Operating Sources \$1,220,469,561

Operating Uses



Total Operating Uses \$1,143,316,690

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

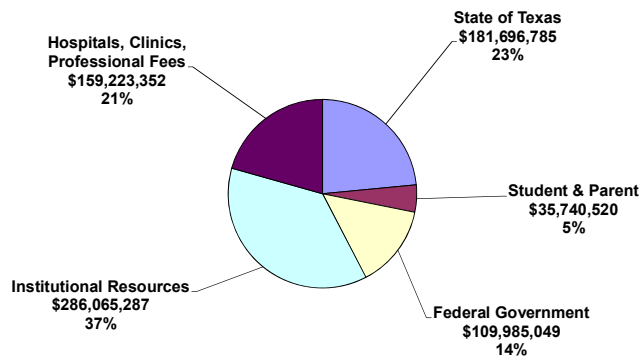
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			4,381.29
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	198,187,013	\$ 45,235
State Grants and Contracts - Restricted		12,302,931	2,808
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	210,489,944	\$ 48,043
Student & Parent			
Tuition - net	\$	34,444,845	\$ 7,862
Fees - net		7,241,535	1,653
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	41,686,380	\$ 9,515
Federal Government			
Federal Grants and Contracts - Restricted	\$	166,044,470	
Professional Fees			
All Sources (Net)	\$	238,555,407	
Hospitals and Clinics			
All Sources (Net)	\$	59,366,322	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	33,236,765	
Local Government Grants - Restricted		323,566,944	
Private Gifts and Grants - Restricted		57,121,848	
Sales and Services		27,305,121	
Net Auxiliary Enterprises		20,995,933	
Other Income (See FN3)		42,100,427	
Subtotal	\$	504,327,038	
Total Operating Sources	\$	1,220,469,561	
Operating Uses			
Instruction	\$	480,848,485	\$ 109,750
Research		182,200,797	41,586
Public Service		30,003,270	
Hospitals and Clinics		273,387,841	
Academic Support		45,273,278	10,333
Student Services		7,564,169	1,726
Institutional Support		53,973,903	12,319
Operations and Maintenance of Plant		36,336,196	
Scholarships and Fellowships		8,065,634	1,841
Auxiliary Enterprises		15,188,753	
Capital Outlay from Current Fund Sources		10,440,784	2,383
Other Expenses (See FN3)		33,580	
Total Operating Uses	\$	1,143,316,690	\$ 179,938
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(35,500,279)	
Mandatory and Non-mandatory Transfers (See FN10)		30,767,500	
Bond Transfers In (See FN4)		19,093,355	
Debt Service Payments (See FN5)		(28,580,658)	
Subtotal	\$	(14,220,082)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		47,757,057	
Additions to Permanent Endowments (See FN7)		5,892,827	
Subtotal	\$	53,649,884	
Total Sources Over / (Under) Uses (See FN11)	\$	116,582,673	

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

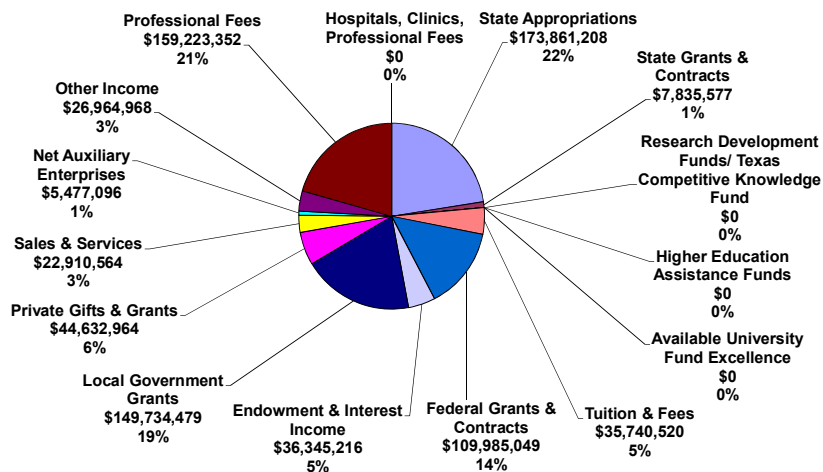
The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



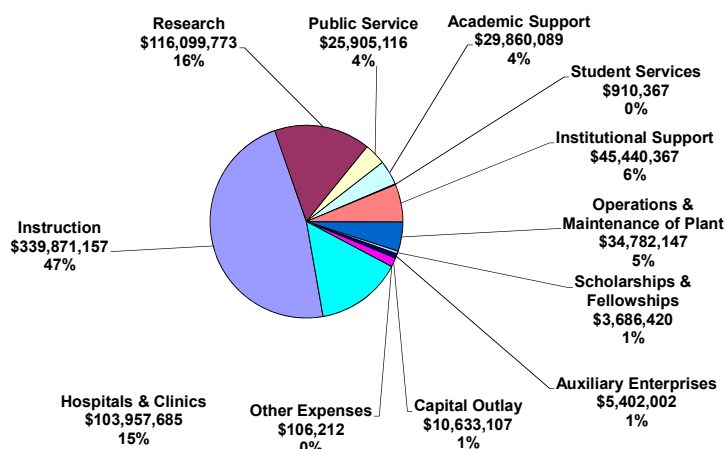
Total Operating Sources \$772,710,993

Operating Sources



Total Operating Sources \$772,710,993

Operating Uses



Total Operating Uses \$716,654,442

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

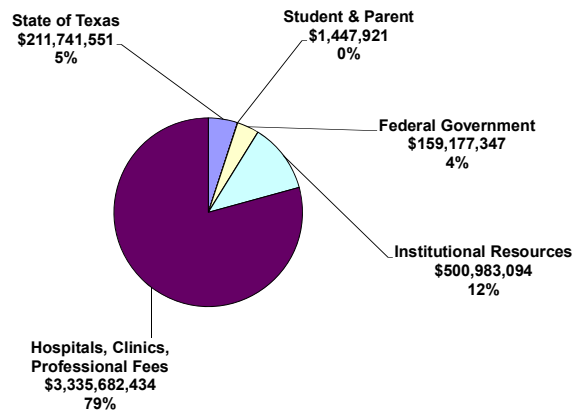
The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			3,360.84
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	173,861,208	\$ 51,731
State Grants and Contracts - Restricted		7,835,577	2,331
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	181,696,785	\$ 54,062
Student & Parent			
Tuition - net	\$	33,663,176	\$ 10,016
Fees - net		2,077,344	618
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,740,520	\$ 10,634
Federal Government			
Federal Grants and Contracts - Restricted	\$	109,985,049	
Professional Fees			
All Sources (Net)	\$	159,223,352	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	36,345,216	
Local Government Grants - Restricted		149,734,479	
Private Gifts and Grants - Restricted		44,632,964	
Sales and Services		22,910,564	
Net Auxiliary Enterprises		5,477,096	
Other Income (See FN3)		26,964,968	
Subtotal	\$	286,065,287	
Total Operating Sources	\$	772,710,993	
Operating Uses			
Instruction	\$	339,871,157	\$ 101,127
Research		116,099,773	34,545
Public Service		25,905,116	
Hospitals and Clinics		103,957,685	
Academic Support		29,860,089	8,885
Student Services		910,367	271
Institutional Support		45,440,367	13,521
Operations and Maintenance of Plant		34,782,147	
Scholarships and Fellowships		3,686,420	1,097
Auxiliary Enterprises		5,402,002	
Capital Outlay from Current Fund Sources		10,633,107	3,164
Other Expenses (See FN3)		106,212	
Total Operating Uses	\$	716,654,442	\$ 162,610
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(72,524,022)	
Mandatory and Non-mandatory Transfers (See FN10)		5,047,767	
Bond Transfers In (See FN4)		65,188,603	
Debt Service Payments (See FN5)		(20,892,793)	
Subtotal	\$	(23,180,445)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		62,543,001	
Additions to Permanent Endowments (See FN7)		7,354,970	
Subtotal	\$	69,897,971	
Total Sources Over / (Under) Uses (See FN11)	\$	102,774,077	

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

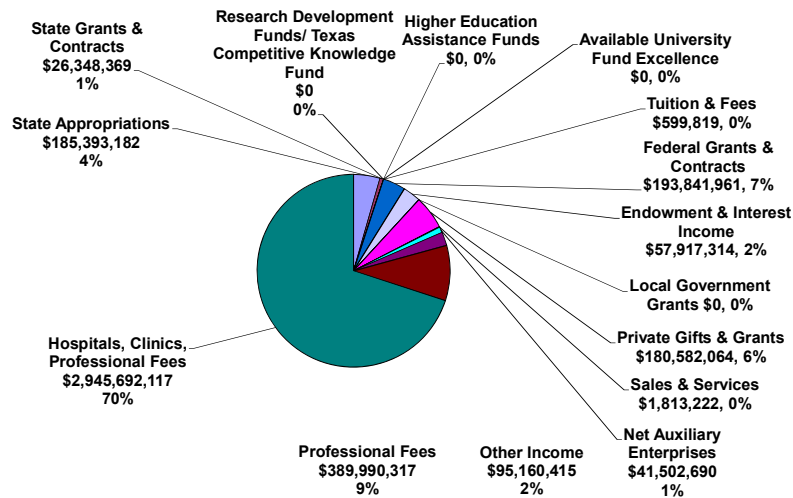
The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



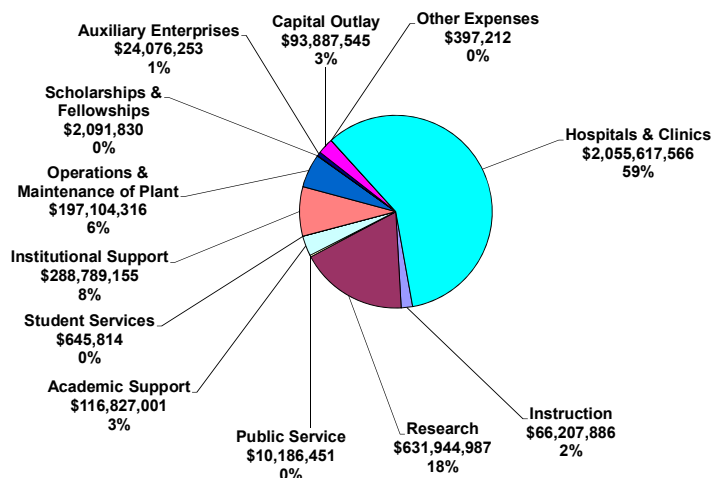
Total Operating Sources \$4,209,032,347

Operating Sources



Total Operating Sources \$4,209,032,347

Operating Uses



Total Operating Uses \$3,487,776,016

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

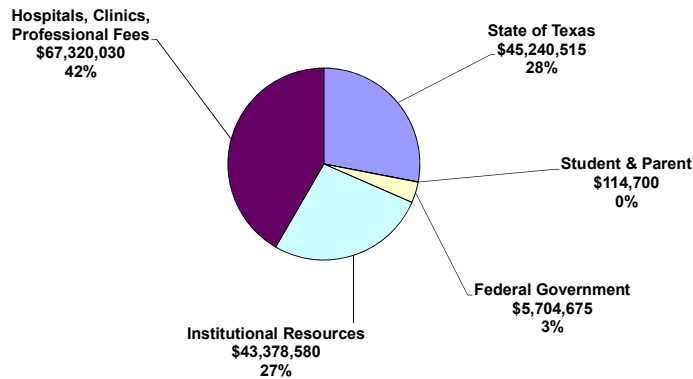
The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			377.47
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	185,393,182	
State Grants and Contracts - Restricted		26,348,369	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	211,741,551	
Student & Parent			
Tuition - net	\$	1,300,425	
Fees - net		147,496	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,447,921	
Federal Government			
Federal Grants and Contracts - Restricted	\$	159,177,347	
Professional Fees			
All Sources (Net)	\$	389,990,317	
Hospitals and Clinics			
All Sources (Net)	\$	2,945,692,117	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	125,830,199	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		236,335,291	
Sales and Services		2,154,499	
Net Auxiliary Enterprises		41,502,690	
Other Income (See FN3)		95,160,415	
Subtotal	\$	500,983,094	
Total Operating Sources	\$	4,209,032,347	
Operating Uses			
Instruction	\$	66,207,886	
Research		631,944,987	
Public Service		10,186,451	
Hospitals and Clinics		2,055,617,566	
Academic Support		116,827,001	
Student Services		645,814	
Institutional Support		288,789,155	
Operations and Maintenance of Plant		197,104,316	
Scholarships and Fellowships		2,091,830	
Auxiliary Enterprises		24,076,253	
Capital Outlay from Current Fund Sources		93,887,545	
Other Expenses (See FN3)		397,212	
Total Operating Uses	\$	3,487,776,016	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(295,538,916)	
Mandatory and Non-mandatory Transfers (See FN10)		47,385,560	
Bond Transfers In (See FN4)		(12,008,477)	
Debt Service Payments (See FN5)		(80,949,114)	
Subtotal	\$	(341,110,947)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		204,388,540	
Additions to Permanent Endowments (See FN7)		19,597,268	
Subtotal	\$	223,985,808	
Total Sources Over / (Under) Uses (See FN11)	\$	604,131,192	

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

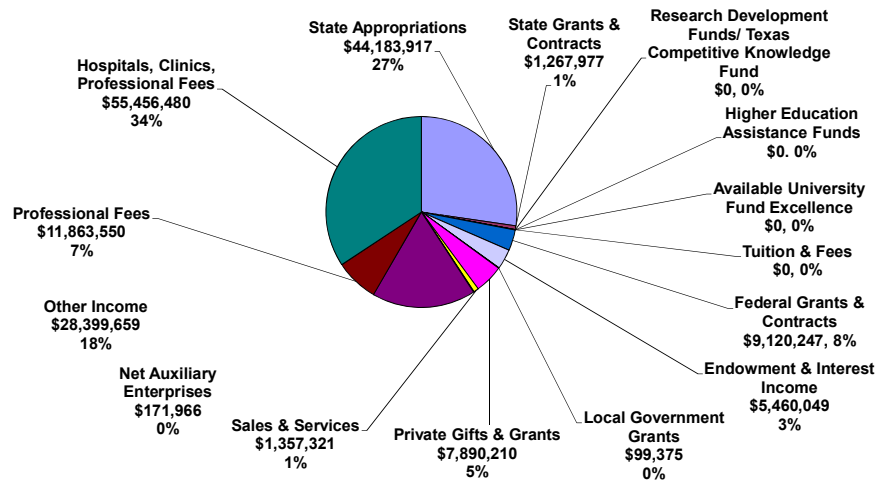
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



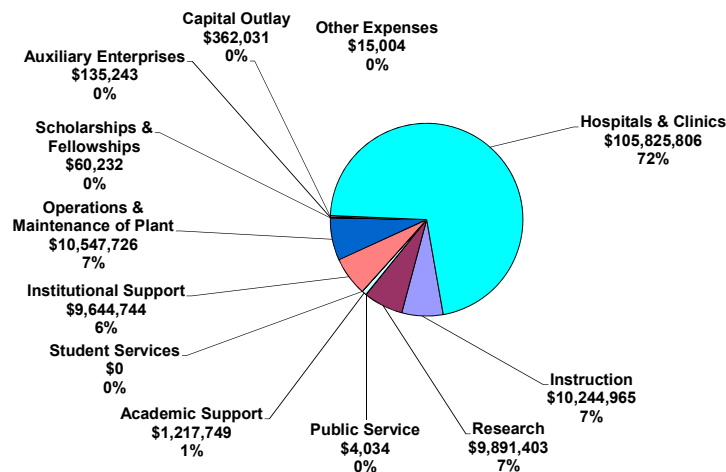
Total Operating Sources \$161,758,500

Operating Sources



Total Operating Sources \$161,758,500

Operating Uses



Total Operating Uses \$147,948,937

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

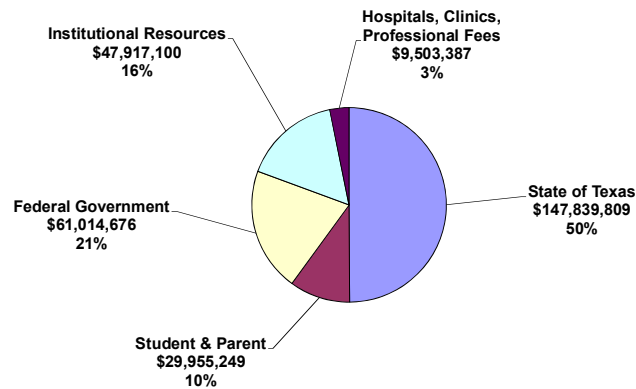
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			15.79
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	44,183,917	See Note Below
State Grants and Contracts - Restricted		1,056,598	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	45,240,515	
Student & Parent			
Tuition - net	\$	96,556	
Fees - net		18,144	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	114,700	
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,704,675	
Professional Fees			
All Sources (Net)	\$	11,863,550	
Hospitals and Clinics			
All Sources (Net)	\$	55,456,480	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,460,049	
Local Government Grants - Restricted		99,375	
Private Gifts and Grants - Restricted		7,890,210	
Sales and Services		1,357,321	
Net Auxiliary Enterprises		171,966	
Other Income (See FN3)		28,399,659	
Subtotal	\$	43,378,580	
Total Operating Sources	\$	161,758,500	
Operating Uses			
Instruction	\$	10,244,965	
Research		9,891,403	
Public Service		4,034	
Hospitals and Clinics		105,825,806	
Academic Support		1,217,749	
Student Services		-	
Institutional Support		9,644,744	
Operations and Maintenance of Plant		10,547,726	
Scholarships and Fellowships		60,232	
Auxiliary Enterprises		135,243	
Capital Outlay from Current Fund Sources		362,031	
Other Expenses (See FN3)		15,004	
Total Operating Uses	\$	147,948,937	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(16,269,835)	
Mandatory and Non-mandatory Transfers (See FN10)		305,099	
Bond Transfers In (See FN4)		15,113,474	
Debt Service Payments (See FN5)		(5,145,783)	
Subtotal	\$	(5,997,045)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,507,735	
Additions to Permanent Endowments (See FN7)		250,000	
Subtotal	\$	4,757,735	
Total Sources Over / (Under) Uses (See FN11)	\$	12,570,253	

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

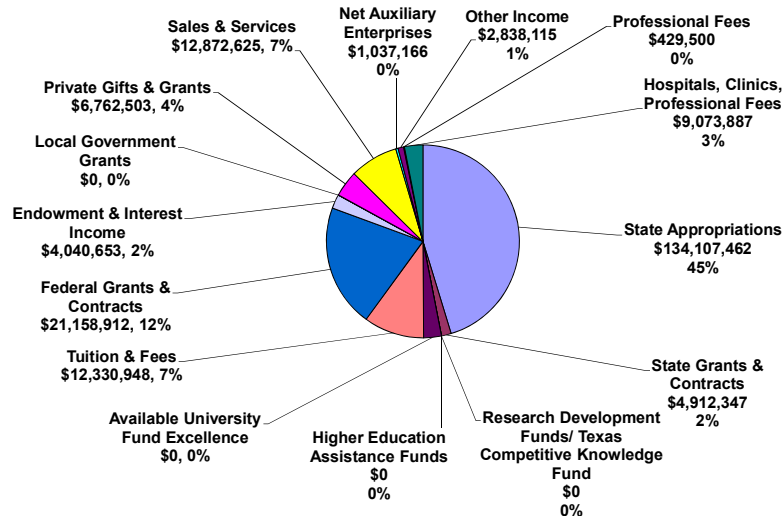
Texas A&M University System Health Science Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



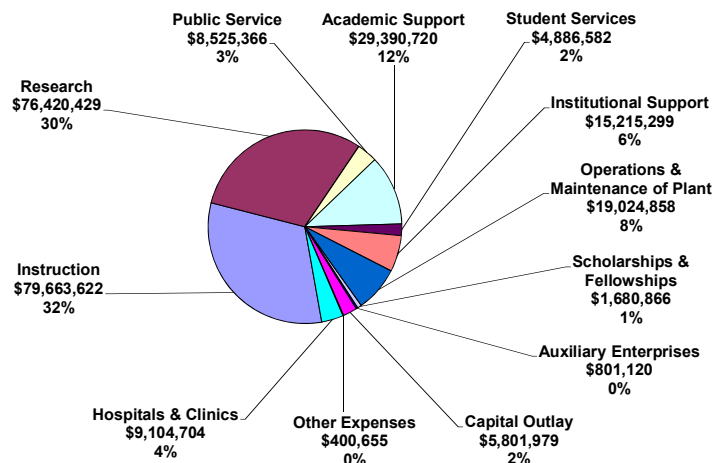
Total Operating Sources \$296,230,221

Operating Sources



Total Operating Sources \$296,230,221

Operating Uses



Total Operating Uses \$250,916,200

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

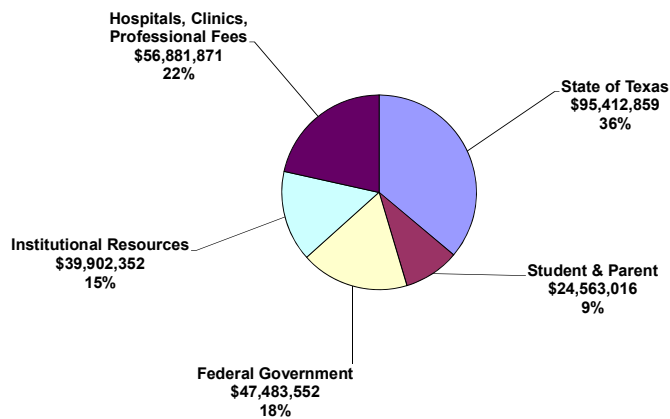
Texas A&M University System Health Science Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			2,595.98
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	134,107,462	\$ 51,660
State Grants and Contracts - Restricted		4,912,347	1,892
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		8,820,000	3,398
Subtotal	\$	147,839,809	\$ 56,950
Student & Parent			
Tuition - net	\$	21,107,791	\$ 8,131
Fees - net		8,847,458	3,408
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,955,249	\$ 11,539
Federal Government			
Federal Grants and Contracts - Restricted	\$	61,014,676	
Professional Fees			
All Sources (Net)	\$	429,500	
Hospitals and Clinics			
All Sources (Net)	\$	9,073,887	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,994,790	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		12,969,471	
Sales and Services		24,077,558	
Net Auxiliary Enterprises		1,037,166	
Other Income (See FN3)		2,838,115	
Subtotal	\$	47,917,100	
Total Operating Sources	\$	296,230,221	
Operating Uses			
Instruction	\$	79,663,622	\$ 30,687
Research		76,420,429	29,438
Public Service		8,525,366	
Hospitals and Clinics		9,104,704	
Academic Support		29,390,720	11,322
Student Services		4,886,582	1,882
Institutional Support		15,215,299	5,861
Operations and Maintenance of Plant		19,024,858	
Scholarships and Fellowships		1,680,866	647
Auxiliary Enterprises		801,120	
Capital Outlay from Current Fund Sources		5,801,979	2,235
Other Expenses (See FN3)		400,655	
Total Operating Uses	\$	250,916,200	\$ 82,072
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		27,726,514	
Mandatory and Non-mandatory Transfers (See FN10)		(4,646,576)	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(9,472,220)	
Subtotal	\$	13,607,718	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		15,259,205	
Additions to Permanent Endowments (See FN7)		6,250	
Subtotal	\$	15,265,455	
Total Sources Over / (Under) Uses (See FN11)	\$	74,187,194	

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

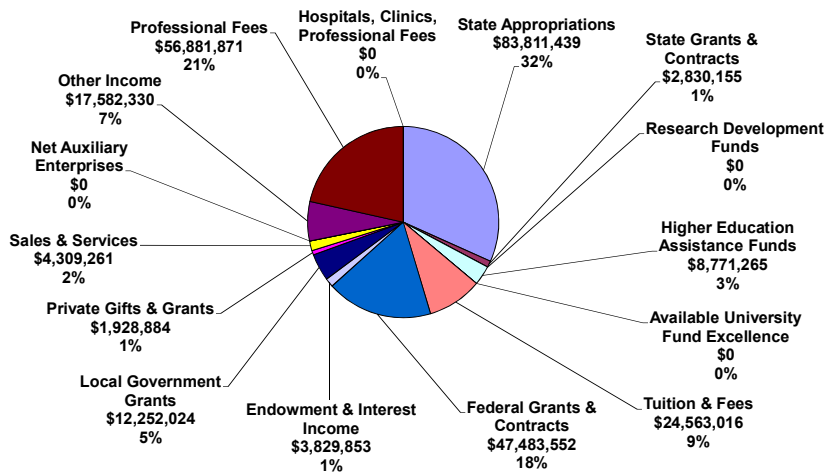
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



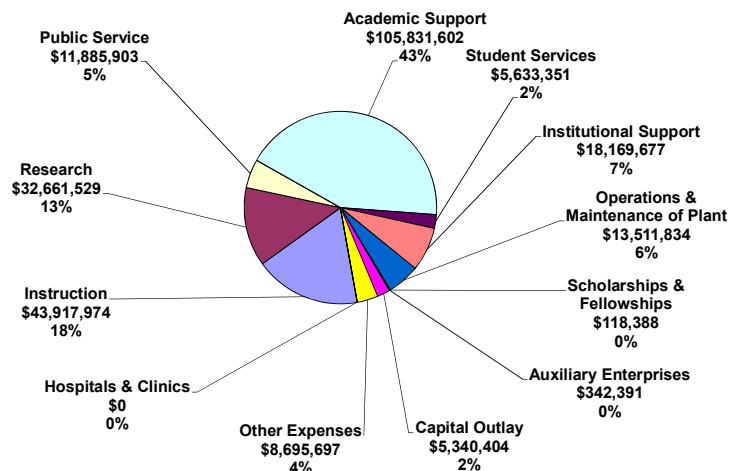
Total Operating Sources \$264,243,650

Operating Sources



Total Operating Sources \$264,243,650

Operating Uses



Total Operating Uses \$246,108,750

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

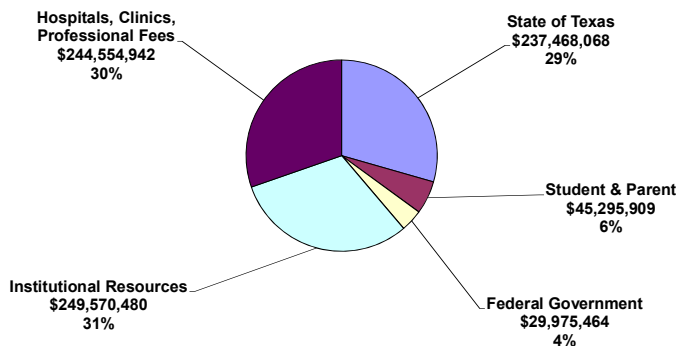
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			2,508.56
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	83,811,439	33,410
State Grants and Contracts - Restricted		2,830,155	1,128
Research Development Funds		-	-
Higher Education Assistance Funds		8,771,265	3,497
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	95,412,859	38,035
Student & Parent			
Tuition - net	\$	17,711,986	7,061
Fees - net		6,851,030	2,731
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,563,016	9,792
Federal Government			
Federal Grants and Contracts - Restricted	\$	47,483,552	
Professional Fees			
All Sources (Net)	\$	56,881,871	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,829,853	
Local Government Grants - Restricted		12,252,024	
Private Gifts and Grants - Restricted		1,928,884	
Sales and Services		4,309,261	
Net Auxiliary Enterprises		-	
Other Income (See FN3)		17,582,330	
Subtotal	\$	39,902,352	
Total Operating Sources	\$	264,243,650	
Operating Uses			
Instruction	\$	43,917,974	\$ 17,507
Research		32,661,529	13,020
Public Service		11,885,903	
Hospitals and Clinics		-	
Academic Support		105,831,602	42,188
Student Services		5,633,351	2,246
Institutional Support		18,169,677	7,243
Operations and Maintenance of Plant		13,511,834	
Scholarships and Fellowships		118,388	47
Auxiliary Enterprises		342,391	
Capital Outlay from Current Fund Sources		5,340,404	2,129
Other Expenses (See FN3)		8,695,697	
Total Operating Uses	\$	246,108,750	\$ 84,380
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,741,864)	
Mandatory and Non-mandatory Transfers (See FN10)		2,459,562	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(8,801,687)	
Subtotal	\$	(9,083,989)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,208,780	
Additions to Permanent Endowments (See FN7)		-	
Subtotal	\$	6,208,780	
Total Sources Over / (Under) Uses (See FN11)	\$	15,259,691	

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

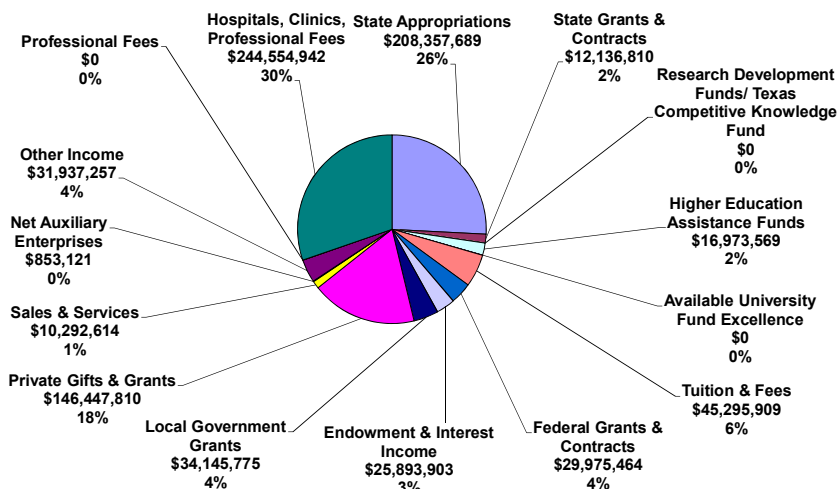
Texas Tech University Health Sciences Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



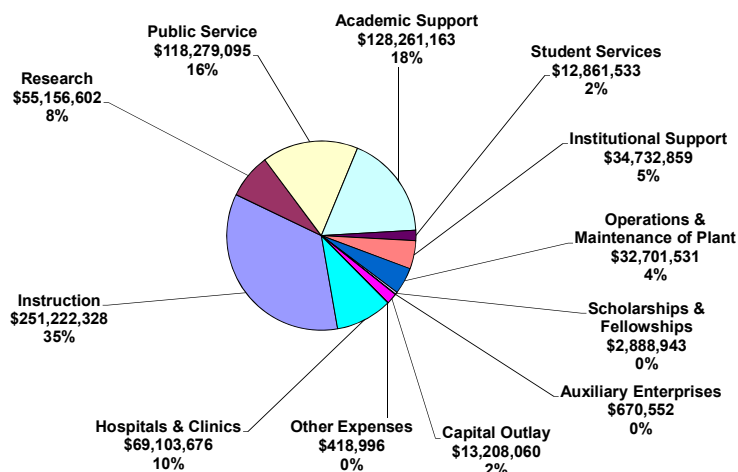
Total Operating Sources \$806,864,863

Operating Sources



Total Operating Sources \$806,864,863

Operating Uses



Total Operating Uses \$719,505,338

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			5,355.59
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	208,357,689	\$ 38,905
State Grants and Contracts - Restricted		12,136,810	2,266
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		16,973,569	3,169
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	237,468,068	\$ 44,340
Student & Parent			
Tuition - net	\$	35,738,978	\$ 6,673
Fees - net		9,556,931	1,784
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	45,295,909	\$ 8,457
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,975,464	
Professional Fees			
All Sources (Net)	\$	-	
Hospitals and Clinics			
All Sources (Net)	\$	244,554,942	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	25,893,903	
Local Government Grants - Restricted		34,145,775	
Private Gifts and Grants - Restricted		146,447,810	
Sales and Services		10,292,614	
Net Auxiliary Enterprises		853,121	
Other Income (See FN3)		31,937,257	
Subtotal	\$	249,570,480	
Total Operating Sources	\$	806,864,863	
Operating Uses			
Instruction	\$	251,222,328	\$ 46,908
Research		55,156,602	10,299
Public Service		118,279,095	
Hospitals and Clinics		69,103,676	
Academic Support		128,261,163	23,949
Student Services		12,861,533	2,402
Institutional Support		34,732,859	6,485
Operations and Maintenance of Plant		32,701,531	
Scholarships and Fellowships		2,888,943	539
Auxiliary Enterprises		670,552	
Capital Outlay from Current Fund Sources		13,208,060	2,466
Other Expenses (See FN3)		418,996	
Total Operating Uses	\$	719,505,338	\$ 93,048
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(17,325,538)	
Mandatory and Non-mandatory Transfers (See FN10)		(269,366)	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(4,678,496)	
Subtotal	\$	(22,273,400)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		15,404,847	
Additions to Permanent Endowments (See FN7)		159,452	
Subtotal	\$	15,564,299	
Total Sources Over / (Under) Uses (See FN11)	\$	80,650,424	

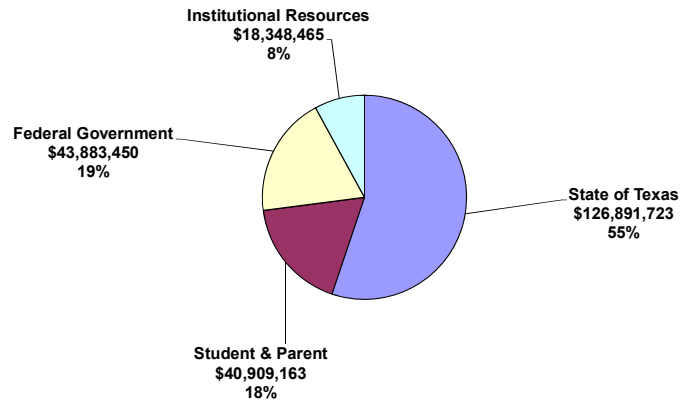
Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

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Lamar State Colleges & Texas State Technical Colleges

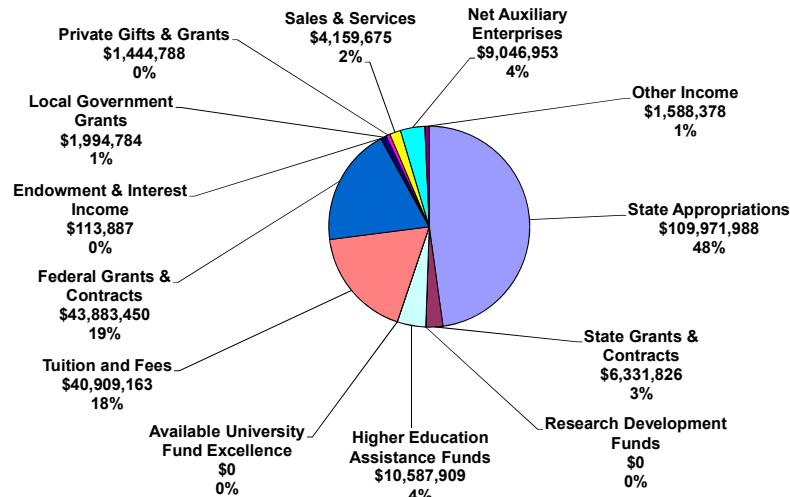
Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



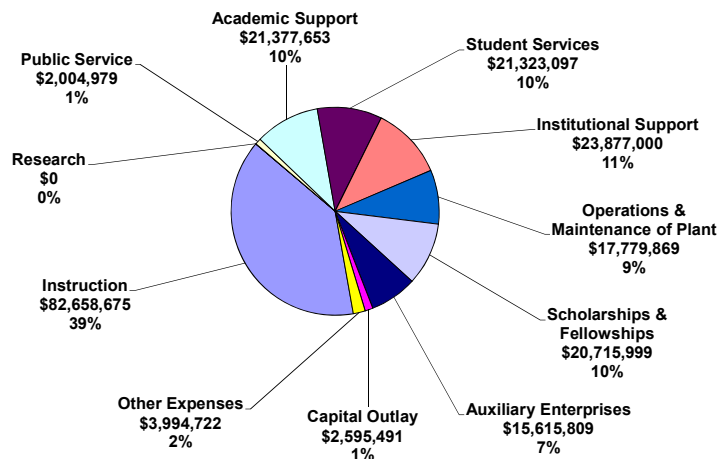
Total Operating Sources \$230,032,801

Operating Sources



Total Operating Sources \$230,032,801

Operating Uses



Total Operating Uses \$211,943,294

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

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges

For the Year Ended August 31, 2014

Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			15,451.58
Operating Sources			
State of Texas			
State Appropriations	\$	109,971,988	\$ 7,117
State Grants and Contracts - Restricted		6,331,826	410
Research Development Funds		-	-
Higher Education Assistance Funds		10,587,909	685
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	126,891,723	\$ 8,212
Student & Parent			
Tuition - net	\$	30,545,238	\$ 1,977
Fees - net		10,363,925	671
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	40,909,163	\$ 2,648
Federal Government			
Federal Grants and Contracts - Restricted	\$	43,883,450	\$ 2,840
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	113,887	\$ 7
Local Government Grants - Restricted		1,994,784	129
Private Gifts and Grants - Restricted		1,444,788	94
Sales and Services		4,159,675	269
Net Auxiliary Enterprises		9,046,953	586
Other Income (See FN3)		1,588,378	103
Subtotal	\$	18,348,465	\$ 1,188
Total Operating Sources	\$	230,032,801	\$ 14,888
Operating Uses			
Instruction	\$	82,658,675	\$ 5,350
Research		-	-
Public Service		2,004,979	130
Academic Support		21,377,653	1,384
Student Services		21,323,097	1,380
Institutional Support		23,877,000	1,545
Operations and Maintenance of Plant		17,779,869	1,151
Scholarships and Fellowships		20,715,999	1,341
Auxiliary Enterprises		15,615,809	1,011
Capital Outlay from Current Fund Sources		2,595,491	168
Other Expenses (See FN3)		3,994,722	259
Total Operating Uses	\$	211,943,294	\$ 13,719
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$	(4,566,889)	\$ (296)
Mandatory and Non-mandatory Transfers (See FN10)		(1,485,286)	(96)
Bond Proceeds Transfers (See FN4)		2,410,737	156
Debt Service Payments (See FN5)		(5,177,312)	(335)
Subtotal	\$	(8,818,750)	\$ (571)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	(6,828)	\$ -
Additions to Permanent Endowments (See FN7)		15,000	1
Subtotal	\$	8,172	\$ 1
Total Sources Over / (Under) Uses (See FN11)	\$	9,278,929	\$ 599

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2014
Source: FY 2014 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.

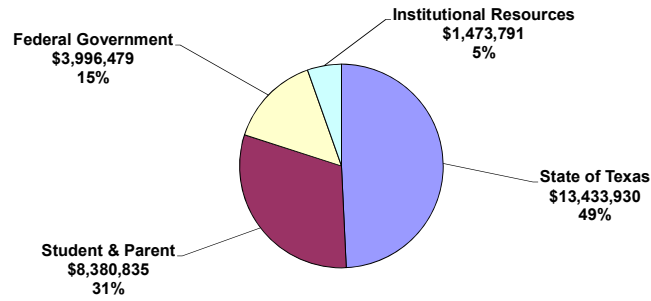
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

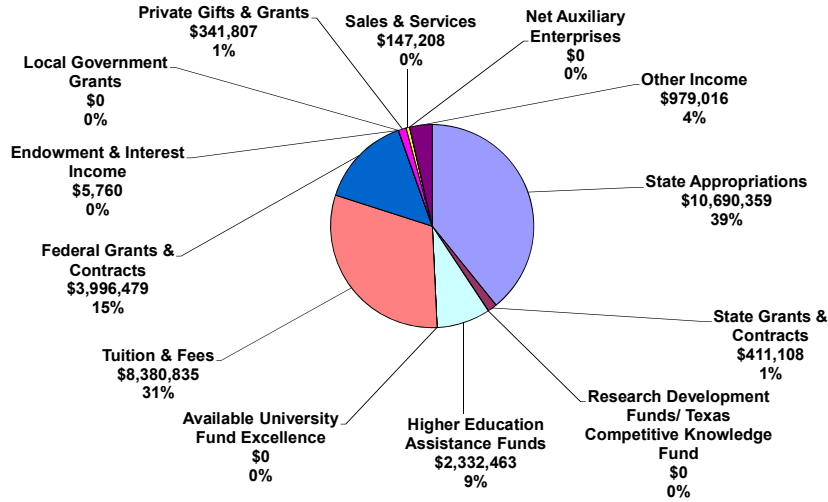
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Operating Sources by Category



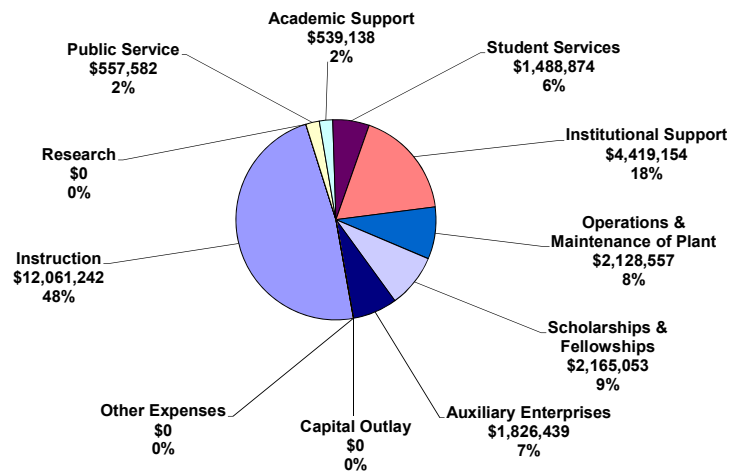
Total Operating Sources \$27,285,035

Operating Sources



Total Operating Sources \$27,285,035

Operating Uses



Total Operating Uses \$25,186,039

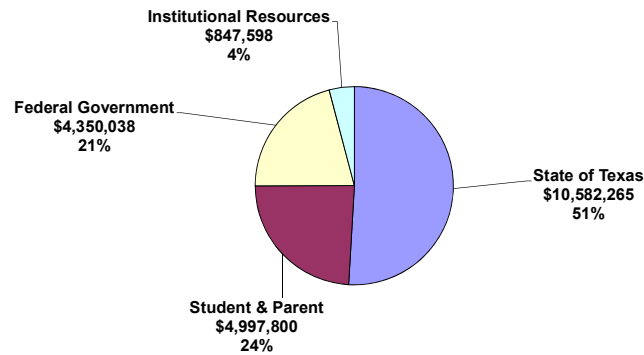
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Lamar Institute of Technology
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			2,108.48
Operating Sources			
State of Texas			
State Appropriations	\$	10,690,359	\$ 5,070
State Grants and Contracts - Restricted		411,108	195
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,332,463	1,106
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	13,433,930	\$ 6,371
Student & Parent			
Tuition - net	\$	4,683,610	\$ 2,221
Fees - net		3,697,225	1,754
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,380,835	\$ 3,975
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,996,479	\$ 1,895
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,760	\$ 3
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		341,807	162
Sales and Services		147,208	70
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		979,016	464
Subtotal	\$	1,473,791	\$ 699
Total Operating Sources	\$	27,285,035	\$ 12,940
Operating Uses			
Instruction	\$	12,061,242	\$ 5,720
Research		-	-
Public Service		557,582	264
Academic Support		539,138	256
Student Services		1,488,874	706
Institutional Support		4,419,154	2,096
Operations and Maintenance of Plant		2,128,557	1,010
Scholarships and Fellowships		2,165,053	1,027
Auxiliary Enterprises		1,826,439	866
Capital Outlay from Current Fund Sources		-	-
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	25,186,039	\$ 11,945
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(675,748)	\$ (320)
Mandatory and Non-mandatory Transfers (See FN10)		(137,547)	(65)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(527,024)	(250)
Subtotal	\$	(1,340,319)	\$ (635)
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)	\$	758,677	\$ 360

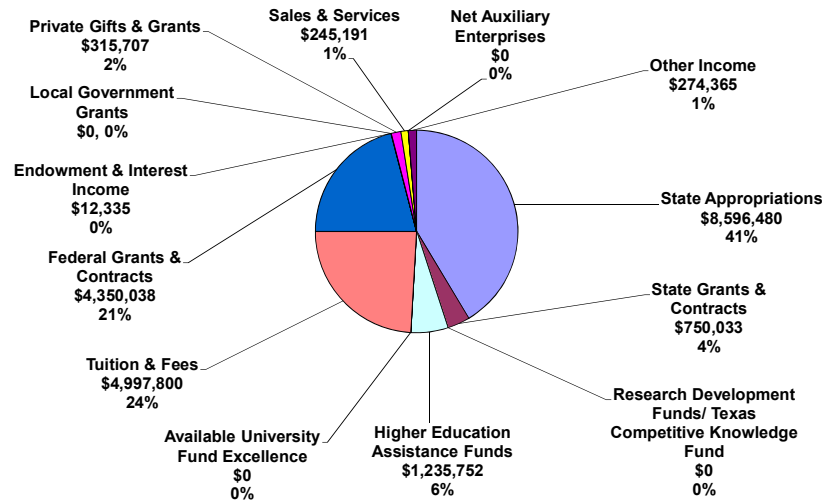
Lamar State College - Orange
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



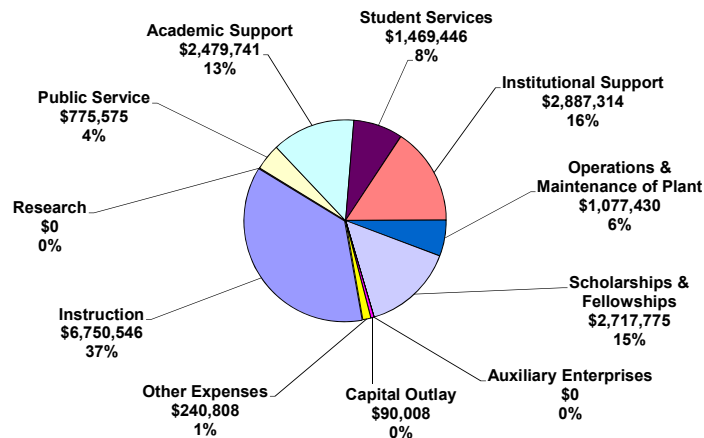
Total Operating Sources \$20,777,701

Operating Sources



Total Operating Sources \$20,777,701

Operating Uses



Total Operating Uses \$18,488,643

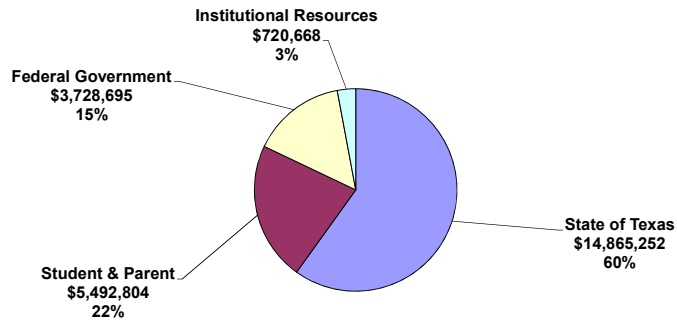
Non-Operating Funds are not included in above charts. See following page (Summary).
Charts May Not Add to 100% Due to Rounding

Lamar State College - Orange
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			1,596.02
Operating Sources			
State of Texas			
State Appropriations	\$	8,596,480	\$ 5,386
State Grants and Contracts - Restricted		750,033	470
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,235,752	774
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	10,582,265	\$ 6,630
Student & Parent			
Tuition - net	\$	2,962,805	\$ 1,856
Fees - net		2,034,995	1,275
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,997,800	\$ 3,131
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,350,038	\$ 2,726
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	12,335	\$ 8
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		315,707	198
Sales and Services		245,191	154
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		274,365	172
Subtotal	\$	847,598	\$ 532
Total Operating Sources	\$	20,777,701	\$ 13,019
Operating Uses			
Instruction	\$	6,750,546	\$ 4,230
Research		-	-
Public Service		775,575	486
Academic Support		2,479,741	1,554
Student Services		1,469,446	921
Institutional Support		2,887,314	1,809
Operations and Maintenance of Plant		1,077,430	675
Scholarships and Fellowships		2,717,775	1,703
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		90,008	56
Other Expenses (See FN3)		240,808	151
Total Operating Uses	\$	18,488,643	\$ 11,585
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(115,124)	(72)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(770,108)	(483)
Subtotal	\$	(885,232)	\$ (555)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(6,828)	\$ (4)
Additions to Permanent Endowments (See FN7)		15,000	9
Subtotal	\$	8,172	\$ 5
Total Sources Over / (Under) Uses (See FN11)	\$	1,411,998	\$ 884

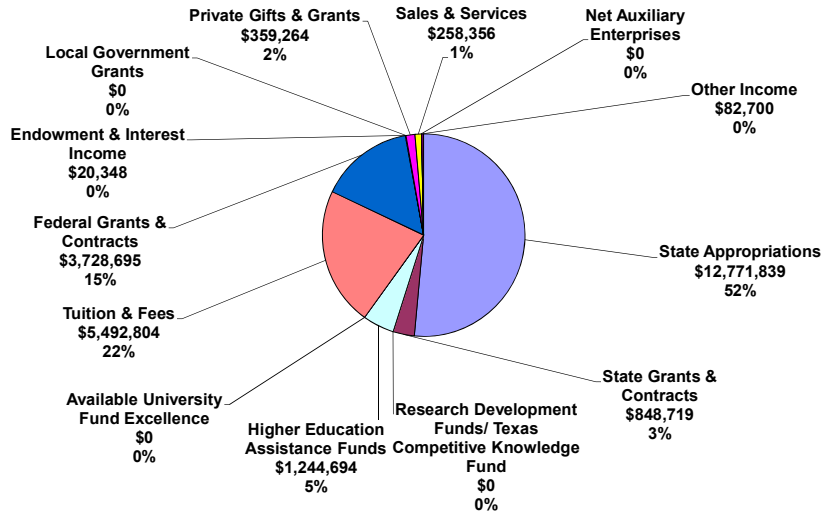
Lamar State College - Port Arthur
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



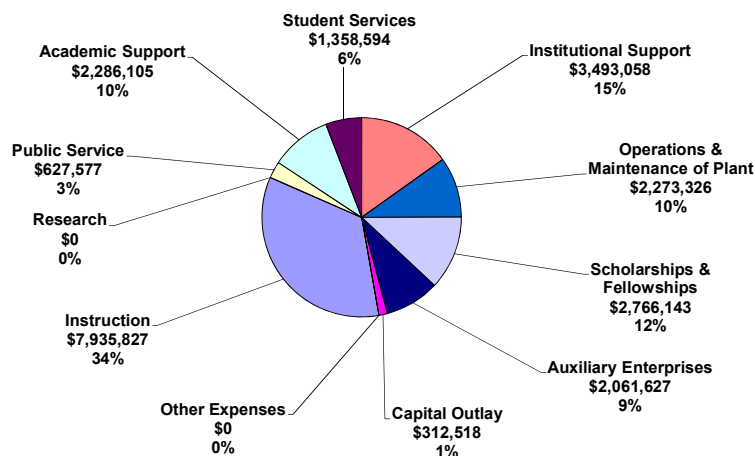
Total Operating Sources \$24,807,419

Operating Sources



Total Operating Sources \$24,807,419

Operating Uses



Total Operating Uses \$23,114,775

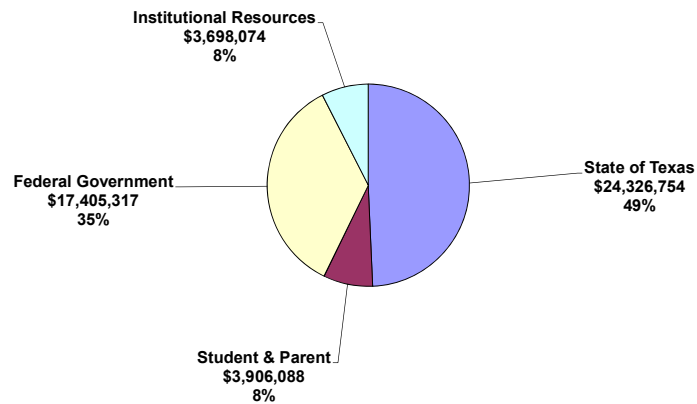
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Lamar State College - Port Arthur
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			1,969.11
Operating Sources			
State of Texas			
State Appropriations	\$	12,771,839	\$ 6,486
State Grants and Contracts - Restricted		848,719	431
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,244,694	632
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,865,252	\$ 7,549
Student & Parent			
Tuition - net	\$	3,280,947	\$ 1,666
Fees - net		2,211,857	1,123
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,492,804	\$ 2,789
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,728,695	\$ 1,894
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	20,348	\$ 10
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		359,264	182
Sales and Services		258,356	131
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		82,700	42
Subtotal	\$	720,668	\$ 365
Total Operating Sources	\$	24,807,419	\$ 12,597
Operating Uses			
Instruction	\$	7,935,827	\$ 4,030
Research		-	-
Public Service		627,577	319
Academic Support		2,286,105	1,161
Student Services		1,358,594	690
Institutional Support		3,493,058	1,774
Operations and Maintenance of Plant		2,273,326	1,154
Scholarships and Fellowships		2,766,143	1,405
Auxiliary Enterprises		2,061,627	1,047
Capital Outlay from Current Fund Sources		312,518	159
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	23,114,775	\$ 11,739
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(342,887)	(174)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(801,139)	(407)
Subtotal	\$	(1,144,026)	\$ (581)
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)	\$	548,618	\$ 277

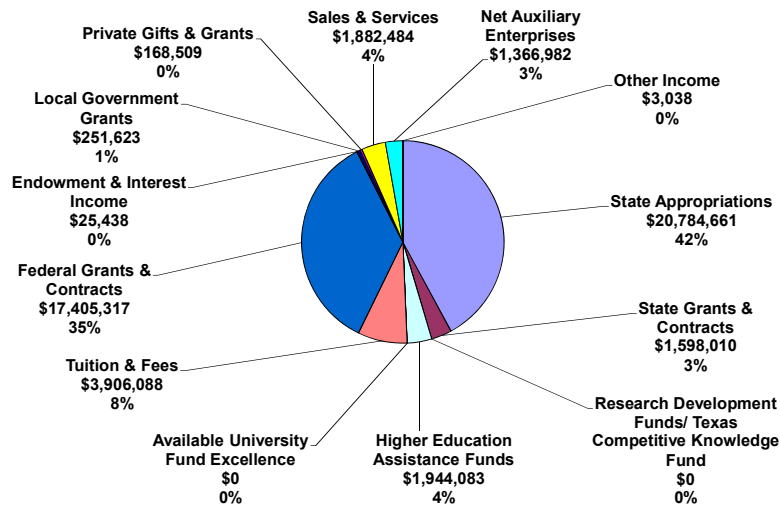
Texas State Technical College - Harlingen
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



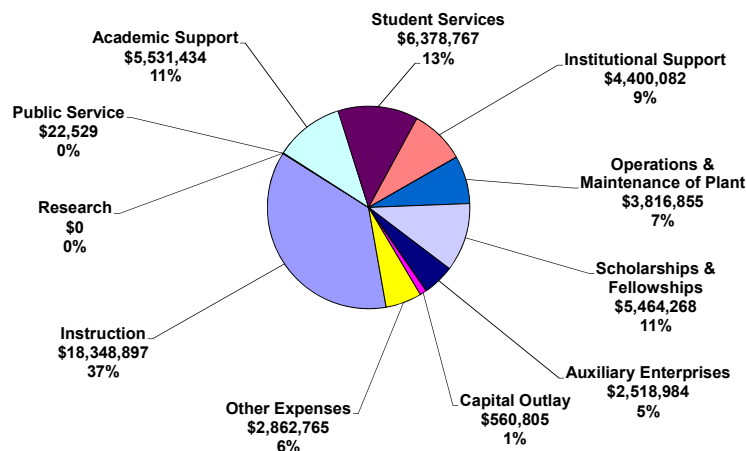
Total Operating Sources \$49,336,233

Operating Sources



Total Operating Sources \$49,336,233

Operating Uses



Total Operating Uses \$49,905,386

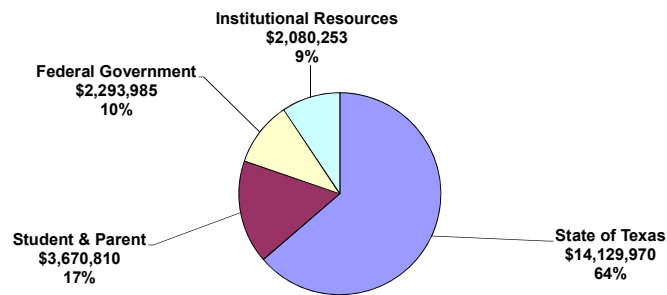
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - Harlingen
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			4,248.29
Operating Sources			
State of Texas			
State Appropriations	\$	20,784,661	\$ 4,892
State Grants and Contracts - Restricted		1,598,010	376
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,944,083	458
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	24,326,754	\$ 5,726
Student & Parent			
Tuition - net	\$	3,539,173	\$ 833
Fees - net		366,915	86
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,906,088	\$ 919
Federal Government			
Federal Grants and Contracts - Restricted	\$	17,405,317	\$ 4,097
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	25,438	\$ 6
Local Government Grants - Restricted		251,623	59
Private Gifts and Grants - Restricted		168,509	40
Sales and Services		1,882,484	443
Net Auxiliary Enterprises		1,366,982	322
Other Income (See FN3)		3,038	1
Subtotal	\$	3,698,074	\$ 871
Total Operating Sources	\$	49,336,233	\$ 11,613
Operating Uses			
Instruction	\$	18,348,897	\$ 4,319
Research		-	-
Public Service		22,529	5
Academic Support		5,531,434	1,302
Student Services		6,378,767	1,501
Institutional Support		4,400,082	1,036
Operations and Maintenance of Plant		3,816,855	898
Scholarships and Fellowships		5,464,268	1,286
Auxiliary Enterprises		2,518,984	593
Capital Outlay from Current Fund Sources		560,805	132
Other Expenses (See FN3)		2,862,765	674
Total Operating Uses	\$	49,905,386	\$ 11,746
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,034,247)	\$ (714)
Mandatory and Non-mandatory Transfers (See FN10)		(315,671)	(74)
Bond Proceeds Transfers (See FN4)		2,216,917	522
Debt Service Payments (See FN5)		(621,824)	(146)
Subtotal	\$	(1,754,825)	\$ (412)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	(2,323,978)	\$ (545)

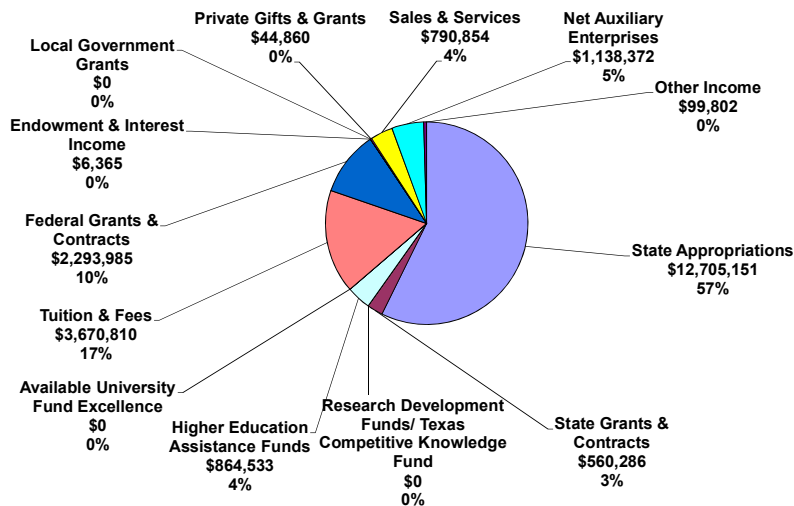
Texas State Technical College - West Texas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



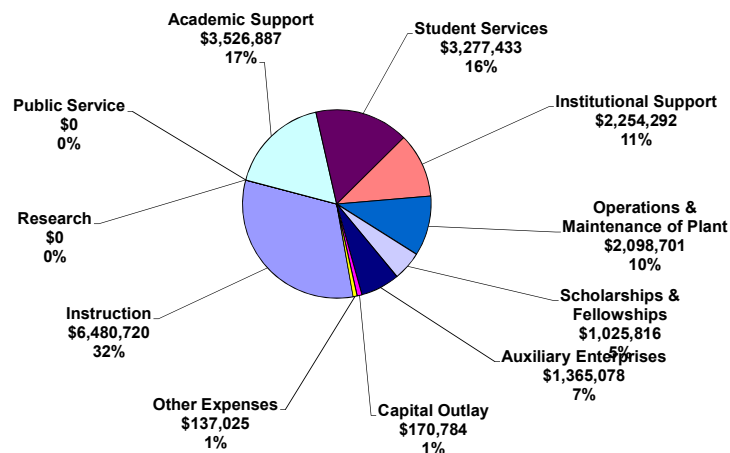
Total Operating Sources \$22,175,018

Operating Sources



Total Operating Sources \$22,175,018

Operating Uses



Total Operating Uses \$20,336,736

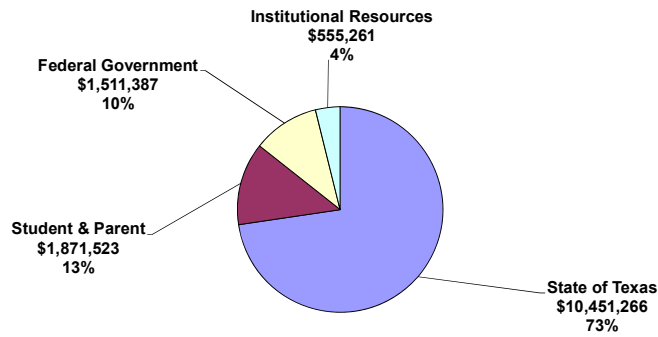
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - West Texas
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			966.66
Operating Sources			
State of Texas			
State Appropriations	\$	12,705,151	\$ 13,143
State Grants and Contracts - Restricted		560,286	580
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		864,533	894
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,129,970	\$ 14,617
Student & Parent			
Tuition - net	\$	3,121,176	\$ 3,229
Fees - net		549,634	569
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,670,810	\$ 3,798
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,293,985	\$ 2,373
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,365	\$ 7
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		44,860	46
Sales and Services		790,854	818
Net Auxiliary Enterprises		1,138,372	1,178
Other Income (See FN3)		99,802	103
Subtotal	\$	2,080,253	\$ 2,152
Total Operating Sources	\$	22,175,018	\$ 22,940
Operating Uses			
Instruction	\$	6,480,720	\$ 6,704
Research		-	-
Public Service		-	-
Academic Support		3,526,887	3,649
Student Services		3,277,433	3,390
Institutional Support		2,254,292	2,332
Operations and Maintenance of Plant		2,098,701	2,171
Scholarships and Fellowships		1,025,816	1,061
Auxiliary Enterprises		1,365,078	1,412
Capital Outlay from Current Fund Sources		170,784	177
Other Expenses (See FN3)		137,025	142
Total Operating Uses	\$	20,336,736	\$ 21,038
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(434,885)	(450)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(274,478)	(284)
Subtotal	\$	(709,363)	\$ (734)
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)	\$	1,128,919	\$ 1,168

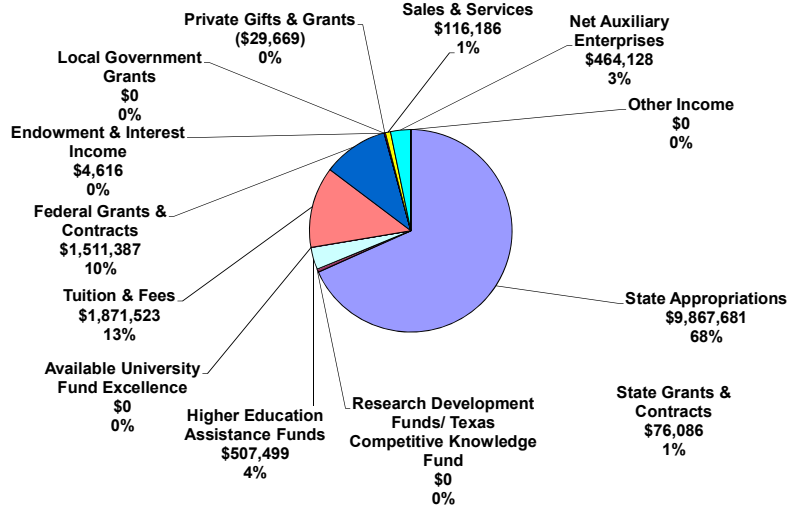
Texas State Technical College - Marshall
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



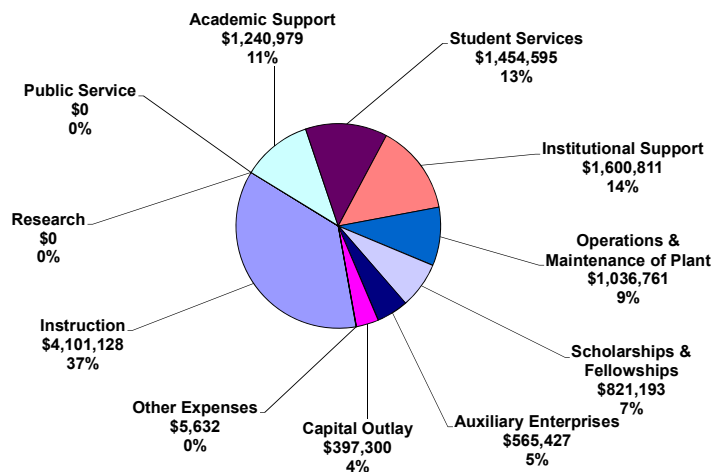
Total Operating Sources \$14,389,437

Operating Sources



Total Operating Sources \$14,389,437

Operating Uses



Total Operating Uses \$11,223,826

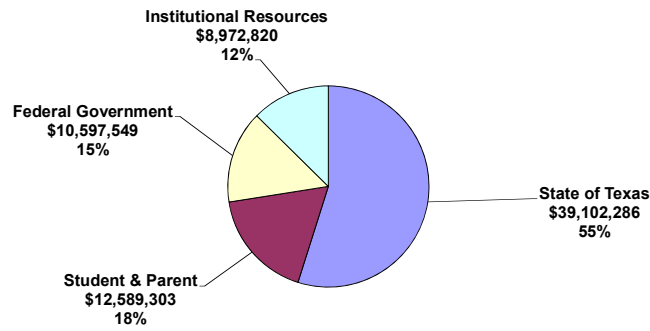
Non-Operating Funds are not included in above charts. See following page (Summary).
 Charts May Not Add to 100% Due to Rounding

Texas State Technical College - Marshall
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			629.07
Operating Sources			
State of Texas			
State Appropriations	\$	9,867,681	\$ 15,686
State Grants and Contracts - Restricted		76,086	121
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		507,499	807
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	10,451,266	\$ 16,614
Student & Parent			
Tuition - net	\$	1,609,021	\$ 2,558
Fees - net		262,502	417
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,871,523	\$ 2,975
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,511,387	\$ 2,403
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,616	\$ 7
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		(29,669)	(47)
Sales and Services		116,186	185
Net Auxiliary Enterprises		464,128	738
Other Income (See FN3)		-	-
Subtotal	\$	555,261	\$ 883
Total Operating Sources	\$	14,389,437	\$ 22,875
Operating Uses			
Instruction	\$	4,101,128	\$ 6,519
Research		-	-
Public Service		-	-
Academic Support		1,240,979	1,973
Student Services		1,454,595	2,312
Institutional Support		1,600,811	2,545
Operations and Maintenance of Plant		1,036,761	1,648
Scholarships and Fellowships		821,193	1,305
Auxiliary Enterprises		565,427	899
Capital Outlay from Current Fund Sources		397,300	632
Other Expenses (See FN3)		5,632	9
Total Operating Uses	\$	11,223,826	\$ 17,842
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		185,389	295
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(196,429)	(312)
Subtotal	\$	(11,040)	\$ (17)
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)	\$	3,154,571	\$ 5,016

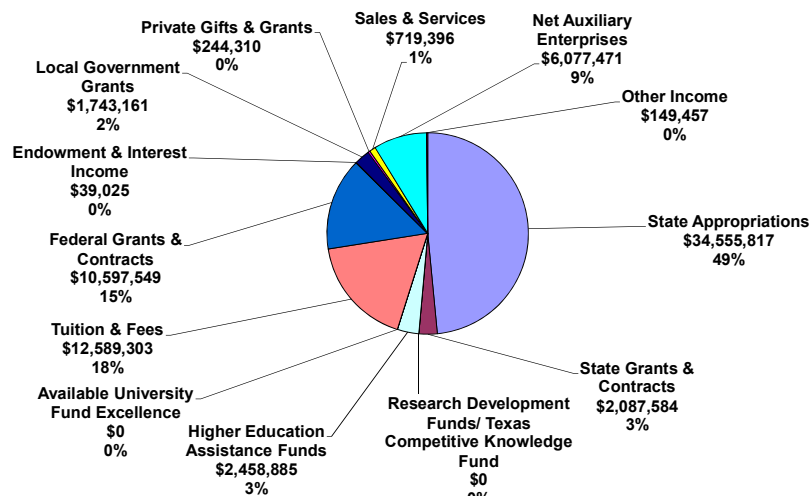
Texas State Technical College - Waco
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Operating Sources by Category



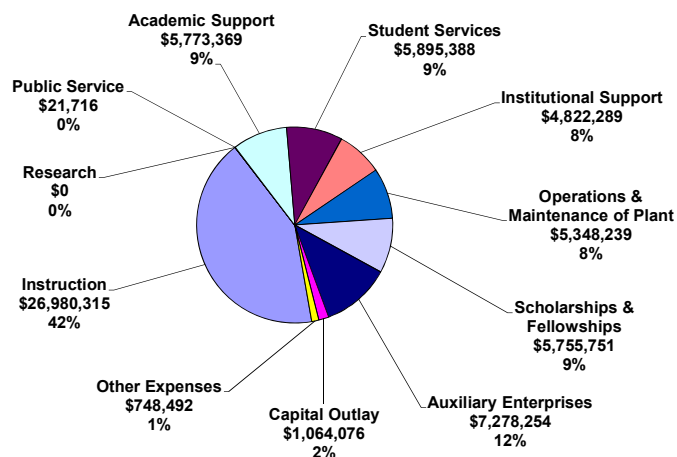
Total Operating Sources \$71,261,958

Operating Sources



Total Operating Sources \$71,261,958

Operating Uses



Total Operating Uses \$63,687,889

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

Texas State Technical College - Waco
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014		Amount	Per FTSE
Institution State Funded FTSEs			3,933.95
Operating Sources			
State of Texas			
State Appropriations	\$	34,555,817	\$ 8,784
State Grants and Contracts - Restricted		2,087,584	531
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,458,885	625
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	39,102,286	\$ 9,940
Student & Parent			
Tuition - net	\$	11,348,506	\$ 2,885
Fees - net		1,240,797	315
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,589,303	\$ 3,200
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,597,549	\$ 2,694
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	39,025	\$ 10
Local Government Grants - Restricted		1,743,161	443
Private Gifts and Grants - Restricted		244,310	62
Sales and Services		719,396	183
Net Auxiliary Enterprises		6,077,471	1,545
Other Income (See FN3)		149,457	38
Subtotal	\$	8,972,820	\$ 2,281
Total Operating Sources	\$	71,261,958	\$ 18,115
Operating Uses			
Instruction	\$	26,980,315	\$ 6,858
Research		-	-
Public Service		21,716	6
Academic Support		5,773,369	1,468
Student Services		5,895,388	1,499
Institutional Support		4,822,289	1,226
Operations and Maintenance of Plant		5,348,239	1,360
Scholarships and Fellowships		5,755,751	1,463
Auxiliary Enterprises		7,278,254	1,850
Capital Outlay from Current Fund Sources		1,064,076	270
Other Expenses (See FN3)		748,492	190
Total Operating Uses	\$	63,687,889	\$ 16,190
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(856,894)	\$ (218)
Mandatory and Non-mandatory Transfers (See FN10)		(324,561)	(83)
Bond Proceeds Transfers (See FN4)		193,820	49
Debt Service Payments (See FN5)		(1,986,310)	(505)
Subtotal	\$	(2,973,945)	\$ (757)
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)	\$	4,600,124	\$ 1,168

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