Division of Strategic Planning and Funding



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

FY 2015

February 2016



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 2015

Introduction	1
Background Funding Information for Higher Education	2
Glossary of Terms	7

Section 1 - General Academic Institutions

General Academic Institutions Statewide Summary

The University of Texas System Institutions

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

Texas A&M University System Institutions

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

University of Houston System Institutions

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

Texas State University System Institutions

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

Texas Tech University System

Texas Tech University Angelo State University

University of North Texas System

University of North Texas University of North Texas at Dallas

University Non-System Institutions

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

Section 2 - Health-Related Institutions

Health-Related Institutions Statewide Summary

Health-Related Institutions

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

Section 3 - Lamar State Colleges & Texas State Technical Colleges

Lamar State Colleges & Texas State Technical Colleges Statewide Summary

Lamar State Colleges & Texas State Technical Colleges

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

Statements of Sources and Uses of Funds General Academic Institutions, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2015

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2015 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 2015, but excluding system administrations.

These tables and charts have been prepared annually since they were first developed in 2004 at the request of the Joint Interim Select Committee on Higher Education with FY 2003 financial data. The presentation format was developed with input from legislative staff, institution representatives, and Coordinating Board staff. The pie charts are based on data extracted from the summary tables that immediately follow the charts, which show the net result of all sources and uses of funds. For example, in the summary table, tuition and fees are presented net of scholarships and discounts. To facilitate the comparison between institutions, a state funded amount per full time student equivalent (FTSE) has been provided in the summary table.

The detailed table that follows the summary table provides the calculations for the net amounts captured on the summary table and shows a breakdown by fund group (e.g., Education and General, Designated, Auxiliary, Restricted, etc.). With the requirement from the Coordinating Board to submit information by fund group, the methodology used to record tuition discounts has become a significant issue. While there remains some inconsistency in the way the institutions have reported tuition discounts and allowances in the detailed table, the summary table and the charts provide comparable and consistent results, because they show the net amounts.

Detailed footnotes are included on the page following the summary table.

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

1

Background Information for Higher Education

Overview

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

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

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

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

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

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

Three Major Types of Tuition

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

- **Statutory Tuition** A tuition charge authorized under Texas Education Code, §54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate for a resident student is \$50 per semester credit hour (SCH), unless a different rate is specified by §54.051.
- Designated Tuition A tuition charge authorized under Texas Education Code, §54.0513, that institutions other than public community colleges may impose on any graduate or undergraduate, resident or nonresident student, in an amount that the governing board of the institution considers necessary for the effective operation of the institution. Designated tuition was "deregulated" by the 78th Legislature. University governing boards have the authority to set tuition rates at any level considered necessary for the effective operation of the institution.

Amounts collected are not applied toward Legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 20 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per Semester Credit Hour (SCH) be set aside for student financial aid and forgivable loan programs.

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

Auxiliary Enterprises Fees

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

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

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

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

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

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

- **Operating Expenses (Uses)** Expenses paid to acquire goods and services provided in return for operating revenues and to carry out the mission of the institutions, are reported in 10 categories.
- The following functional category definitions are extracted from the National Association of College and University Business Officers (NACUBO) glossary.
- Instruction Funds used for all activities that are a part of an institution's instruction program to include faculty salaries, academic departmental operating expenses, and support staff salaries.
- Research Funds used for activities specifically organized to produce research outcomes.
- Public Service Funds used for activities that are established primarily to provide non-instructional services beneficial to those external to the institution.
- Academic Support Funds used primarily to support services for an institution's primary mission of instruction, research, and public service. This may include technical support, academic administration, and the retention and display of educational materials.
- Student Services Funds used for activities whose primary purpose is to contribute to the students' emotional and physical well-being outside the context of the formal instruction program. Included are funds used for the admissions and registrar offices.
- Institutional Support Funds used for items such as central executive level management, fiscal operations, administrative data processing, human resources; and records, logistical activities, and activities concerned with community and alumni relations.
- Operation and Maintenance of Plant Funds used for the operation and maintenance of the physical plant, such as custodial services, landscape and ground maintenance, and utilities.
- **Scholarships and Fellowships -** Funds used for scholarships and fellowships in the form of grants to students.
- Capital Outlay
- **Other Expenses** (Material entries are explained in the footnotes)
- **Non-operating sources and uses of funds** are shown separately at the bottom of the analysis. (For consistency in reporting, bond proceeds received by the four non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

4

Tuition Revenue Bonds

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

From the inception of the program through FY 2003, the Legislature has chosen to substitute General Revenue Fund appropriations for the tuition required to meet principal and interest repayment obligations on these bonds. 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 Funds (HEF) 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 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.

6

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.

7

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 and audio-visual information), separately budgeted support for course and curriculum development, etc.

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

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

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

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

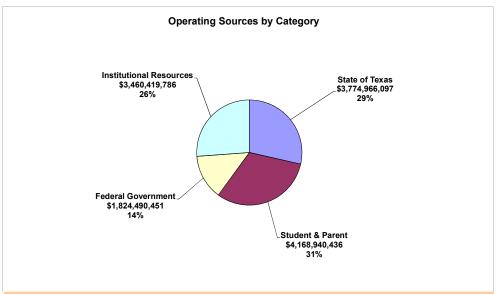
Auxiliary Enterprises - Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).

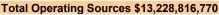
Capital Outlay from Current Fund Sources - Expenditures for the construction or acquisition of capital assets funded from current funding sources.

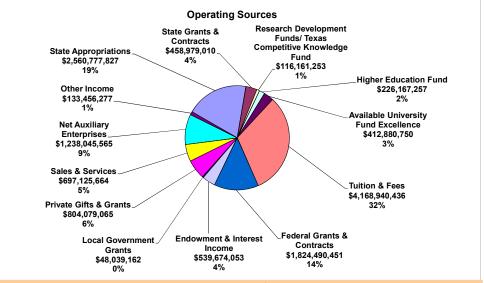
Other Expense - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

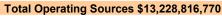
General Academic Institutions

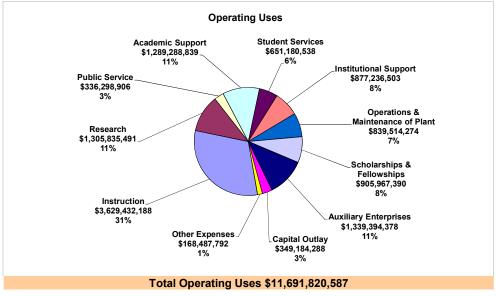
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Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

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Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 4,168,940,436 \$ 8,256 Federal Government Federal Grants and Contracts - Restricted \$ 1,824,490,451 \$ 3,613 Institutional Resources Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted #40,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,592 Sales and Services 697,123,664 1,381 Net Auxiliary Enterprises 1,238,045,565 2,452 Other Income (See FN3) 133,456,277 264 Subtolal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Optic Service \$ 3,629,432,188 \$ 7,187 Research 1,308,354,91 2,586 Public Service 651,180,538 1,290 Instruction \$ 3,629,432,188 \$ 7,187 Research 1,308,354,91 2,586 Public Service 651,180,538 1,290 Instruction \$ 3,629,432,188 \$ 7,187	Tuition - net	\$	2,855,612,972	\$ 5,65	55
Federal Government Federal Grants and Contracts - Restricted \$ 1,824,490,451 \$ 3,613 Institutional Resources Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted 48,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,592 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,238,045,655 2,452 Other Income (See FN3) 133,466,277 264 Subtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,566 Public Service 651,180,538 1,290 Institutional Support 1,282,88,39 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operating Uses 1,395,395,4274 1,663 Scholarships and Fellowships 905,967,390 1,734	Fees - net		1,313,327,464	2,60)1
Federal Grants and Contracts - Restricted \$ 1,824,490,451 \$ 3,613 Institutional Resources Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted 48,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,592 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,33,465,277 264 Subtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,282,88,39 2,553 1,737 Operating Uses 1,737 1,663 Student Services 651,180,538 1,290 1,734 1,663 1,290 Institutional Support 839,514,274 1,663 1,290 1,737 1,744 Quiptal Outlay from Current Fund Sources 1,393,94,378 2,652 1,839,814,274 1,66	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,168,940,436	\$ 8,25	6
Federal Grants and Contracts - Restricted \$ 1,824,490,451 \$ 3,613 Institutional Resources Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted 48,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,592 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,33,465,277 264 Subtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,282,88,39 2,553 1,737 Operating Uses 1,737 1,663 Student Services 651,180,538 1,290 1,734 1,663 1,290 Institutional Support 839,514,274 1,663 1,290 1,737 1,744 Quiptal Outlay from Current Fund Sources 1,393,94,378 2,652 1,839,814,274 1,66	Federal Government				
Institutional Resources Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted 48,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,592 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,238,045,565 2,452 Other Income (See FN3) 133,456,277 264 Subtotal \$ 3,460,419,786 6,863 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,228,806 666 Academic Support 1,289,286,639 2,533 Student Services 651,180,538 1,290 Institutional Support 839,514,274 1,663 Scholarships and Pellowships 906,967,390 1,734 Auxillary Enterprises 1,339,394,378 2652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3)		\$	1 824 490 451	\$ 3.61	3
Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted 48,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,582 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,238,045,565 2,452 Other Income (See FN3) 133,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses - - Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operations and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources \$ 11,691,820,687 \$ 23,153		Ψ	1,021,100,101	φ 0,01	<u> </u>
Endowment and Interest Income (See FN2) \$ 539,674,053 \$ 1,069 Local Government Grants - Restricted 48,039,162 95 Private Gifts and Grants - Restricted 804,079,065 1,582 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,238,045,565 2,452 Other Income (See FN3) 133,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses - - Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operations and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources \$ 11,691,820,687 \$ 23,153	Institutional Resources				
Private Gifts and Grants - Restricted 804,079,065 1,592 Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,238,045,565 2,452 Gubtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses \$ 13,228,816,770 \$ 26,198 Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operating Uses \$ 1,339,343,78 2,652 Institutional Support 877,236,503 1,737 Operatins and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 3349,142,288 691 Other Sources / (Uses) of Funds \$ 23,153 2341 Capital Outlay from Current Fund Sources \$ (1,099,151,007) \$ (2,177)	Endowment and Interest Income (See FN2)	\$	539,674,053	\$ 1,06	39
Sales and Services 697,125,664 1,381 Net Auxiliary Enterprises 1,238,045,565 2,452 Other Income (See FN3) 133,456,277 264 Subtotal \$ 3,460,419,766 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses	Local Government Grants - Restricted		48,039,162	ç	95
Net Auxiliary Enterprises 1,238,045,565 2,452 Other Income (See FN3) 133,456,277 264 Subtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,737 Operating Uses 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 1,339,394,378 2,652 Capital Outlay from Non-Current Fund Sources \$ 11,691,820,587 \$ 23,153 Other Sources / (Uses) of Funds 5 10,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,659,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Det Service Payme	Private Gifts and Grants - Restricted		804,079,065	1,59	92
Other Income (See FN3) 133,456,277 264 Subtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,556 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operating Uses 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operating Uses 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3) 168,487,792 334 Total Operating Uses \$ 11,691,820,587 \$ 23,153 Other Sources / (Uses) of Funds \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492	Sales and Services		697,125,664	1,38	31
Subtotal \$ 3,460,419,786 \$ 6,853 Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses \$ 13,228,816,770 \$ 26,198 Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Instructional Support 877,236,503 1,737 Operating Maintenance of Plant 8395,514,274 1,663 Scholarships and Fellowships 905,967,390 1,734 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3) 168,487,792 334 Total Operating Uses \$ 11,691,820,587 23,153 Other Sources / (Uses) of Funds (1,099,151,007) (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Total Operating Sources \$ 13,228,816,770 \$ 26,198 Operating Uses Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operations and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3) 168,487,792 334 Total Operating Uses \$ 11,691,820,587 \$ 23,153 Other Sources / (Uses) of Funds 5 (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,659,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtota					
Operating Uses s 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 948,639,491 2,586 Public Service 336,298,906 666 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operations and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3) 168,487,792 334 168,487,792 334 Total Operating Uses \$ 11,691,820,587 \$ 23,153 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350)					53
Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operations and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3) 168,487,792 334 Total Operating Uses \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,659,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use \$ (476,755,173) \$ (476,755,173) Subtotal \$ (4	Total Operating Sources	\$	13,228,816,770	\$ 26,19	8
Instruction \$ 3,629,432,188 \$ 7,187 Research 1,305,835,491 2,586 Public Service 336,298,906 666 Academic Support 1,289,288,839 2,553 Student Services 651,180,538 1,290 Institutional Support 877,236,503 1,737 Operations and Maintenance of Plant 839,514,274 1,663 Scholarships and Fellowships 905,967,390 1,794 Auxiliary Enterprises 1,339,394,378 2,652 Capital Outlay from Current Fund Sources 349,184,288 691 Other Expenses (See FN3) 168,487,792 334 Total Operating Uses \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,659,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use \$ (476,755,173) \$ (476,755,173) Subtotal \$ (4	Operating Uses				
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Other Expenses (See FN3) 168,487,792 334 Total Operating Uses \$ 11,691,820,587 \$ 23,153 Other Sources / (Uses) of Funds \$ (1,099,151,007) \$ (2,177) Capital Outlay from Non-Current Fund Sources \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)					
Total Operating Uses \$ 11,691,820,587 \$ 23,153 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)	Capital Outlay from Current Fund Sources		349,184,288	69) 1
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)	Other Expenses (See FN3)		168,487,792	33	34
Capital Outlay from Non-Current Fund Sources \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)	Total Operating Uses	\$	11,691,820,587	\$ 23,15	53
Capital Outlay from Non-Current Fund Sources \$ (1,099,151,007) \$ (2,177) Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 248,569,529 492 Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)		\$	(1 099 151 007)	\$ (2.17	77)
Bond Proceeds Transfers (See FN4) 520,359,887 1,030 Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)	· ·	Ψ		-	
Debt Service Payments (See FN5) (681,860,241) (1,350) Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)					
Subtotal \$ (1,012,081,832) \$ (2,005) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)					
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)		\$			
Unrealized Gains / (Losses) (See FN6) \$ (596,499,766) \$ (1,181) Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)					<u></u>
Additions to Permanent Endowments (See FN7) 119,744,593 237 Subtotal \$ (476,755,173) \$ (944)		-		~ · · · · ·	
Subtotal \$ (476,755,173) \$ (944)		\$			
	· · · ·	*			
Total Sources Over / (Under) Uses (See FN11) \$ 48,159,178 \$ 96	SUDIOIAI	\$	(4/0,/55,1/3)	क (94	<u>+4)</u>
	Total Sources Over / (Under) Uses (See FN11)	\$	48,159,178	<mark>\$</mark> 9	<mark>)6</mark>

			Detail Worl	ksheet FY 2015						FY 2015
						Annuity, Life &			-	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total Primar University
state of Texas	General	Designated	Enterprises	Experidable	Louirranda	olimari ando	Tianc	Indebtedness	1 Idin	University
tate Appropriations	2,560,777,827						-	-		2,560,777,8
State Grants and Contracts - Restricted	227,086,118	39,007,668		192,885,224			-	-		458,979.0
Research Development Funds/ Texas Competitive Knowledge Funds	116,161,253						-			116,161,2
ligher Education Fund	226,167,257	-	-	-	-	-	-	-	-	226,167,2
vailable University Fund Excellence (See FN8)	360,646,542	52,234,208								412,880,7
ubtotal	3,490,838,997	91,241,876	-	192,885,224	-	-	-	-	-	3,774,966,0
		e .j=je. e								
tudent & Parent										
uition Potential 100%	1,409,201,667	2,714,740,009					-			4,123,941,6
Waivers - Statutory (Not Reported in AFR)	(296,750,271)	(43,323,562)					-			(340,073,8
Waivers - Institutional (Not Reported in AFR)	(2,897,491)	(171,276)	-	-	-	-	-	-	-	(3,068,7
Exemptions - Statutory (Not Reported in AFR)	(2,811,361)	(12,714,050)	-	-	-	-	-	-	-	(15,525,4
Exemptions - Institutional (Not Reported in AFR)	(374,220)	(290,130)	-	-	-	-	-	-	-	(664,3
uition - Gross - AFR Presentation	1.106.368.324	2,658,240,991	-	-	-	-	-	-	-	3,764,609,3
Waivers - Statutory (Reported in AFR)	(3,388,058)	(67,902)	-	-	-	-	-	-	-	(3,455,9
Waivers - Institutional (Reported in AFR)	(4,469,641)	(54,922)	-	-	-	-	-	-	-	(4,524,5
Exemptions - Statutory (Reported in AFR)	(41,518,836)	(113,316,484)	-	-	-	-	-	-	-	(154,835,3
Exemptions - Institutional (Reported in AFR)	(896,173)	(1,932,222)	-	-	-	-	-	-	-	(2,828,3
All Other Scholarship Disc.& Allow.	(206,933,348)	(536,418,758)	-	-	-	-	-	-	-	(743,352,1
uition - net	849,162,269	2,006,450,703	-	-	-	-	-	-	-	2,855,612,9
	, . ,									,,. . ,.
ees Potential 100%	10,285,898	1,337,488,711	461,122,868	618,609	-		-	-	-	1,809,516,0
Waivers - Statutory (Not Reported in AFR)	(463)	(1,939,976)	(1,736,386)	-	-		-	-	-	(3,676,8
Waivers - Institutional (Not Reported in AFR)	(1,550)	(44,516)	(46,074)	-	-		-	-	-	(92,1
Exemptions - Statutory (Not Reported in AFR)	(736)	(783,000)	(742,100)	-	-		-		-	(1,525,8
Exemptions - Institutional (Not Reported in AFR)	(. 30)	(. 00,000)	(2, .00)	-	-	-	-		-	(1,020,0
ees - Gross - AFR Presentation	10,283,149	1.334.721.219	458,598,308	618,609	-				-	1,804,221,2
Waivers - Statutory (Reported in AFR)										1,001,221,2
Waivers - Institutional (Reported in AFR)		(1,382,905)	(25,794)				_			(1,408,6
Exemptions - Statutory (Reported in AFR)	(815,452)	(33,362,744)	(17,756,592)				_			(51,934,7
Exemptions - Institutional (Reported in AFR)	(010,402)	(2,295,785)	(134,187)	-						(2.429.9
All Other Scholarship Disc.& Allow.	(39,624,521)	(308,133,576)	(87,362,265)							(435,120,3
ees - net	(30,156,824)	989,546,209	353,319,470	618,609						1,313,327,4
ees - liet	(30,130,024)	303,340,203	333,313,470	010,009						1,515,527,4
et Tuition and Fees (Funds Collected)	819,005,445	2,995,996,912	353,319,470	618,609						4,168,940,4
et fuition and rees (runus conected)	619,005,445	2,995,996,912	353,319,470	010,009	-	-	-	-	-	4,100,940,4
ederal Government										
ederal Government ederal Grants and Contracts - Restricted	67,657	144,187,922		1,671,041,096	101,839		9,091,937			1,824,490,4
	07,037	144, 107, 522		1,071,041,050	101,035		5,051,557			1,024,430,4
nstitutional Resources										
ndowment and Interest Income (See FN2)	0.002.240	205 070 567	22 417 010	242 276 019	1 000 070	45 064 000	0 250 707	2 840 648		E20 674 0
coal Government Grants - Restricted	9,993,240	205,079,567 1,607,806	22,417,019	243,276,018 46,431,356	1,833,876	45,864,898	8,359,787	2,849,648	-	539,674,0 48,039,1
rivate Gifts and Grants - Restricted	(88,390)	48,430,788	8,385,905	741.210.749	273,364	2,333,972	3,459,665	-	73,012	40,039,1
								-	73,012	
ales and Services	48,392,414	596,082,331	1,178,916	50,788,619	1,396	296,780	(14,792)	400,000	-	697,125,6
et Auxiliary Enterprises	-	-	1,238,045,565	-	-	-	-	-	-	1,238,045,5
ther Income (See FN3)	6,891,755	65,177,784	11,997,165	34,595,313	7,169,936	5,132,097	6,972,014	2,029,457	(6,509,244)	133,456,2
ubtotal	65,189,019	916,378,276	1,282,024,570	1,116,302,055	9,278,572	53,627,747	18,776,674	5,279,105	(6,436,232)	3,460,419,7
otal Operating Sources	4,375,101,118	4,147,804,986	1,635,344,040	2,980,846,984	9,380,411	53,627,747	27,868,611	5,279,105	(6,436,232)	13,228,816,7
perating Uses										
struction	2,627,570,658	745,964,573	-	255,840,866	-	-	56,091	-	-	3,629,432,
esearch	233,531,574	205,616,779	-	866,294,249	-	-	392,889	-	-	1,305,835,4
ublic Service	49,369,761	130,337,267	54,099	156,537,779	-	-	-	-	-	336,298,9
cademic Support	432,775,790	713,061,778	(257,023)	143,093,754	(3,554)	-	618,094	-	-	1,289,288,8
udent Services	154,343,333	433,767,347	28,885,641	29,967,055	4,217,162		-	-	-	651,180,5
stitutional Support	394,657,735	453,123,140	8,317	28,867,781	23	188,476	391,031	-	-	877,236,
perations and Maintenance of Plant	246,800,593	476,965,311	1,328,633	3,552,651	-	-	110,643,079	63,168	160,839	839,514,2
cholarships and Fellowships	132,822,251	222,339,881	7,081,558	543,732,591	(8,891)	-	-	-	-	905,967,3
uxiliary Enterprises	-	4,368,526	1,308,487,924	26,537,928	-	-	-	-	-	1,339,394,3
apital Outlay from Current Fund Sources*	74,291,786	160,717,482	29,159,321	85,015,699	-	-	-	-	-	349,184,
ther Expenses (See FN3)	3,983,026	9,090,556	13,880,446	2,745,208	3,269,201	19,803,639	90,245,350	5,932,346	19,538,020	168,487,
otal Operating Uses	4,350,146,507	3,555,352,640	1,388,628,916	2,142,185,561	7,473,941	19,992,115	202,346,534	5,995,514	19,698,859	11,691,820,
ther Sources / (Uses) of Funds		-	-	-	-		(1,098,289,843)	(860,675)	(489)	(1,099,151,0
	-		(766,455)	(646,188,748)	4,048,174	82,490,075	786,105,778	183,839,207	133,236,876	248,569,
apital Outlay from Non-Current Fund Sources**	- 95.762.311	(389,957.689)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,	525,997,964		(5,638,077)	520.359.
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	- 95,762,311 -	(389,957,689)	(700,100)			-			4,183,545	(681,860,
pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	-	-	-	(26, 867, 392)		-	(29,136,058)	(154.643.759)		(1,012,081,
pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	- (171,253,365)	- (101,164,611)	- (202,978,601)	- (26,867,392) (673,056,140)	4.048.174	82 490 075	(29,136,058)	(154,643,759) 28,334,773		
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	-	-	-	(26,867,392) (673,056,140)	4,048,174	- - 82,490,075	(29,136,058) 184,677,841	(154,643,759) 28,334,773	131,781,855	(1,012,001,
ipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) ibtotal	- (171,253,365)	- (101,164,611)	- (202,978,601)		4,048,174	82,490,075				(1,012,001,
pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	(171,253,365) (75,491,054)	(101,164,611) (491,122,300)	(202,978,601) (203,745,056)	(673,056,140)			184,677,841	28,334,773	131,781,855	
pilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	- (171,253,365)	- (101,164,611)	- (202,978,601)	(673,056,140)	4,048,174	(283,735,007)				(596,499,
pilal Outlay from Non-Current Fund Sources** undatoy and Non-mandatoy Transfers (See FN10) bit Service Payments (See FN5) bitclat ber Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	(171,253,365) (75,491,054) (8,279,654)	(101,164,611) (491,122,300) (215,309,572)	(202,978,601) (203,745,056) (21,309,122)	(673,056,140) (33,180,953) 14,026,222	(2,346,212)	(283,735,007) 105,718,371	184,677,841 (22,152,822) -	(10,167,398)	131,781,855 (19,026)	(596,499, 119,744,
pital Outlay from Non-Current Fund Sources** natatory and Non-mandatory Transfers (See FN10) db Service Payments (See FN5) botal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	(171,253,365) (75,491,054)	(101,164,611) (491,122,300)	(202,978,601) (203,745,056)	(673,056,140)		(283,735,007)	184,677,841	28,334,773	131,781,855	(596,499,
pital Outlay from Non-Current Fund Sources** natatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) bi Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	(171,253,365) (75,491,054) (8,279,654) (8,279,654)	(101,164,611) (491,122,300) (215,309,572) (215,309,572)	(202,978,601) (203,745,056) (21,309,122) (21,309,122)	(673,056,140) (33,180,953) 14,026,222 (19,154,731)	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	184,677,841 (22,152,822) (22,152,822)	28,334,773 (10,167,398) (10,167,398)	131,781,855 (19,026) (19,026)	(596,499 119,744 (476,755
pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) th Service Payments (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5) bit Service Payments (See FN5) bit Service Payments (See FN5) ditions to Permanent Endowments (See FN7) bit Service Payments (See FN7)	(171,253,365) (75,491,054) (8,279,654)	(101,164,611) (491,122,300) (215,309,572)	(202,978,601) (203,745,056) (21,309,122)	(673,056,140) (33,180,953) 14,026,222	(2,346,212)	(283,735,007) 105,718,371	184,677,841 (22,152,822) -	(10,167,398)	131,781,855 (19,026)	(596,499 119,744 (476,755
pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	(171,253,365) (75,491,054) (8,279,654) (8,279,654) (8,279,654) (58,816,097)	(101,164,611) (491,122,300) (215,309,572) (215,309,572) (113,979,526)	(202,978,601) (203,745,056) (21,309,122) (21,309,122) 	(673,056,140) (33,180,953) 14,026,222 (19,154,731)	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	184,677,841 (22,152,822) (22,152,822) (11,952,904)	28,334,773 (10,167,398) (10,167,398) 17,450,966	131,781,855 (19,026) (19,026) 105,627,738	(596,499 119,744 (476,755 48,159
pital Outlay from Non-Current Fund Sources** nadatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) btotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) difions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(171,253,365) (75,491,054) (8,279,654) (8,279,654)	(101,164,611) (491,122,300) (215,309,572) (215,309,572)	(202,978,601) (203,745,056) (21,309,122) (21,309,122)	(673,056,140) (33,180,953) 14,026,222 (19,154,731)	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	184,677,841 (22,152,822) (22,152,822)	28,334,773 (10,167,398) (10,167,398)	131,781,855 (19,026) (19,026) 105,627,738 79,119,733	(596,499 119,744 (476,755 48,159 471,092
pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Parmanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	(171,253,365) (75,491,054) (8,279,654) (8,279,654) (8,279,654) (58,816,097)	(101,164,611) (491,122,300) (215,309,572) (215,309,572) (113,979,526)	(202,978,601) (203,745,056) (21,309,122) (21,309,122) 	(673,056,140) (33,180,953) 14,026,222 (19,154,731)	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	(22,152,822) (22,152,822) (22,152,822) (11,952,904) (42,754,075)	28,334,773 (10,167,398) (10,167,398) 17,450,966	131,781,855 (19,026) (19,026) 105,627,738 79,119,733 (1,093,733,937)	(596,499 119,744 (476,755 48,159 471,092 (1,093,733
pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	(171,253,365) (75,491,054) (8,279,654) (8,279,654) (8,279,654) (58,816,097)	(101,164,611) (491,122,300) (215,309,572) (215,309,572) (113,979,526)	(202,978,601) (203,745,056) (21,309,122) (21,309,122) 	(673,056,140) (33,180,953) 14,026,222 (19,154,731)	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	184,677,841 (22,152,822) (22,152,822) (11,952,904)	28,334,773 (10,167,398) (10,167,398) 17,450,966	131,781,855 (19,026) (19,026) 105,627,738 79,119,733	(596,499 119,744 (476,755 48,159 471,092 (1,093,733
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense anafer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	(171,253,365) (75,491,054) (8,279,654) (8,279,654) (8,279,654) (58,816,097)	(101,164,611) (491,122,300) (215,309,572) (215,309,572) (113,979,526) 3,227,507 -	(202,978,601) (203,745,056) (21,309,122) (21,309,122) 	(673,056,140) (33,180,953) 14,026,222 (19,154,731) 146,450,552	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	(22,152,822) (22,152,822) (22,152,822) (11,952,904) (42,754,075) -	28,334,773 (10,167,398) (10,167,398) 17,450,966	131,781,855 (19,026) (19,026) 105,627,738 79,119,733 (1,093,733,937) 265,554,980	(596,499, 119,744, (476,755, 48,159, 471,092, (1,093,733, 265,554,
pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense Insfer of Capital Assed(s) from System her Post-Employment Benefit (OPEB) ExpenseCash Capital Gifts	(171,253,365) (75,491,054) (8,279,654) (8,279,654) (58,816,097) 10,040,175	(101,144,611) (491,122,300) (215,309,572) (215,309,572) (215,309,572) (113,979,526) 3,227,507 3,227,507 48,640	(202,978,601) (203,745,056) (21,309,122) (21,309,122) 21,660,946 1,080,025	(673,056,140) (33,180,953) 14,026,222 (19,154,731) 146,450,552	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	(22,152,822) (22,152,822) (11,952,904) (42,754,075) (4,085,461)	28,334,773 (10,167,398) (10,167,398) (10,167,398) 17,450,966 420,378,841	131,781,855 (19,026) (19,026) 105,627,738 79,119,733 (1,093,733,937) 265,554,980 51,925,654	(596,499, 119,744, (476,755, 48,159, 471,092, (1,093,733, 265,554, 78,690,
her sources / (Uses) or runds pilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diffions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Assets() from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts pinal Outlay ange in Net Assets (Total Acrees with AFR***)	(171,253,365) (75,491,054) (8,279,654) (8,279,654) (8,279,654) (58,816,097)	(101,164,611) (491,122,300) (215,309,572) (215,309,572) (113,979,526) 3,227,507 -	(202,978,601) (203,745,056) (21,309,122) (21,309,122) 	(673,056,140) (33,180,953) 14,026,222 (19,154,731) 146,450,552	(2,346,212) - (2,346,212)	(283,735,007) 105,718,371 (178,016,636)	(22,152,822) (22,152,822) (22,152,822) (11,952,904) (42,754,075) -	28,334,773 (10,167,398) (10,167,398) 17,450,966	131,781,855 (19,026) (19,026) 105,627,738 79,119,733 (1,093,733,937) 265,554,980	(596,499, 119,744, (476,755, 48,159, 471,092, (1,093,733, 265,554,

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

FOOTNOTES:

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

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

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

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

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

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

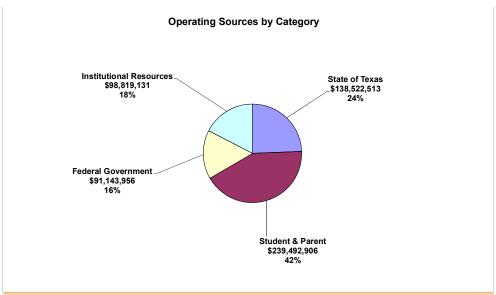
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

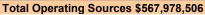
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

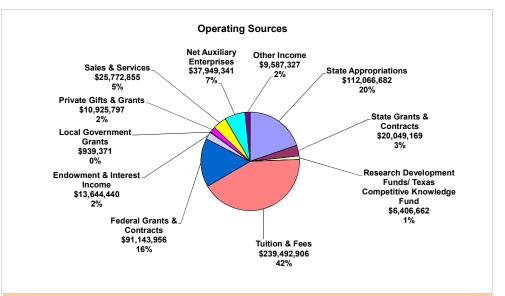
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

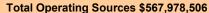
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

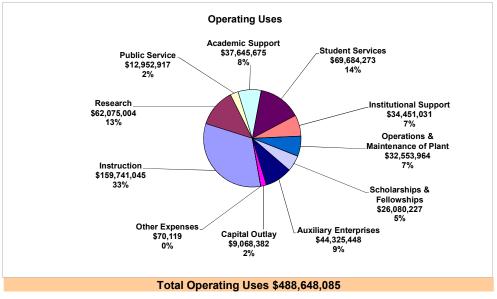
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, which include unrealized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











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

Summary Worksheet FY 2015		Amount	P	er FTSE
Institution State Funded FTSEs			28	3,216.45
Operating Sources				
State of Texas				
State Appropriations	\$	112,066,682	\$	3,972
State Grants and Contracts - Restricted		20,049,169		711
Research Development Funds/ Texas Competitive Knowledge Fund		6,406,662		227
Higher Education Fund		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	- 138,522,513	\$	4,910
Gubiotal	Ψ	100,022,010	Ψ	4,010
Student & Parent				
Tuition - net	\$	156,398,943	\$	5,543
Fees - net		83,093,963	-	2,945
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	239,492,906	\$	8,488
Federal Government				
Federal Grants and Contracts - Restricted	\$	91,143,956	\$	3,230
Institutional Resources	¢	12 644 440	¢	404
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	13,644,440 939,371	\$	484 33
Private Gifts and Grants - Restricted		10,925,797		387
Sales and Services		25,772,855		913
Net Auxiliary Enterprises		37,949,341		1,345
Other Income (See FN3)		9,587,327		340
Subtotal	\$	98,819,131	\$	3,502
Total Operating Sources	\$	567,978,506	\$	20,130
	•	,,	<u>+</u>	
Operating Uses				
Instruction	\$	159,741,045	\$	5,661
Research		62,075,004		2,200
Public Service		12,952,917		459
Academic Support		37,645,675		1,334
Student Services		69,684,273		2,470
Institutional Support		34,451,031		1,221
Operations and Maintenance of Plant		32,553,964		1,154
Scholarships and Fellowships		26,080,227 44,325,448		924
Auxiliary Enterprises Capital Outlay from Current Fund Sources		9,068,382		1,571 321
Other Expenses (See FN3)		9,008,382 70,119		2
Total Operating Uses	\$	488,648,085	\$	17,317
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(15,029,622)	\$	(533)
Mandatory and Non-mandatory Transfers (See FN10)		(5,063,450)	φ	
Bond Proceeds Transfers (See FN4)		6,601,718		(179) 234
Debt Service Payments (See FN5)		(29,339,743)		(1,040)
Subtotal	\$	(42,831,097)	\$	(1,518)
Other Items Not for Current Operating Use				
Other Items Not for Current Operating Use		(22 057 204)	¢	(700)
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(22,057,204) 3,779,781	φ	(782) 134
Subtotal	\$	(18,277,423)	\$	(648)
			·	
Total Sources Over / (Under) Uses (See FN11)	\$	18,221,901	\$	647

For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report

			Detail WC	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	112,066,682	-	-	-	-	-	-	-	-	112,066
ate Grants and Contracts - Restricted	17,457,209	914,516		1,677,444	-	-		-	-	20,049
esearch Development Funds/ Texas Competitive Knowledge Funds	6,406,662	-	-	-	-	-	-	-	-	6,406
gher Education Fund		-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8) ubtotal	135,930,553	914,516	-	1,677,444		-				138,522
										·
udent & Parent uition Potential 100%	89,344,586	140,695,405								230.039
Waivers - Statutory (Not Reported in AFR)	(10,845,867)	(1,958,360)								(12,804
Waivers - Institutional (Not Reported in AFR)	(10,010,007)	(1,000,000)		-	-	-	-			(12,00
Exemptions - Statutory (Not Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	78,498,719	138,737,045	-	-	-	-	-	-	-	217,235
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(7,369,755)	(1,330,650)	-	-	-	-	-	-	-	(8,70
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(7,309,755)	(1,330,050)	-	-	-	-	-	-	-	(0,70
All Other Scholarship Disc.& Allow.	(13,594,170)	(38,542,246)								(52,13
ition - net	57.534.794	98,864,149	-	-	-	-	-	-	-	156,39
					·					
es Potential 100%	2,022	98,367,908	18.543.348	-		-	-	-	-	116,91
Waivers - Statutory (Not Reported in AFR)	2,022 (432)	(602,572)	(1,657,074)	-	-	-	-	-	-	(2,26
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	1,590	97,765,336	16,886,274	-	-	-	-	-	-	114,65
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-		-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	(409,431)	- (1,125,935)	-	-	-	-	-	-	/4 F0
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	(409,431)	(1,125,935)	-	-	-	-	-	-	(1,53
All Other Scholarship Disc.& Allow.	(758)	(25,575,981)	(4,447,132)							(30,02
es - net	832	71,779,924	11,313,207	-			-	-		83,09
	002	11,110,021	11,010,201	-	-					00,00
t Tuition and Fees (Funds Collected)	57,535,626	170,644,073	11,313,207	-	-	-	-	-	-	239,49
deral Government										
deral Grants and Contracts - Restricted titutional Resources	-	7,896,752	-	83,247,204	-	-	-	-	-	91,14
dowment and Interest Income (See FN2)	119,576	6,537,801	1,070,507	5,825,499	4,370	3,137	83,550	-	-	13,64
cal Government Grants - Restricted		164,395	-	774,976	-	-	-	-	-	93
vate Gifts and Grants - Restricted es and Services	10,026	1,809,482 22,733,211	2,260	9,114,055 3,029,618	1		1			10,92 25,77
Auxiliary Enterprises	10,020	22,700,211	37,949,341	5,025,010	1					37,94
ner Income (See FN3)	210,032	2,328,879	-	6,542,518	444,304		201,439		(139,845)	9,58
btotal	339,634	33,573,768	39,022,108	25,286,666	448,674	3,137	284,989		(139,845)	98,81
tal Operating Sources	193,805,813	213,029,109	50,335,315	110,211,314	448,674	3,137	284,989	-	(139,845)	567,97
erating Uses										
truction	108,777,281	43,741,680		7,222,084			-			
search	12,684,784								-	159.74
blic Service		19 682 259			-				-	
		19,682,259 4,023,932	-	29,707,961	-	-	-	-	-	62,07
	411,421	4,023,932	-	29,707,961 8,517,564	-	-	-	-	-	62,07 12,95
ademic Support dent Services	411,421 15,170,450 8,553,353	4,023,932 21,848,821 60,028,067	-	29,707,961 8,517,564 626,404 829,954	- - - 272,899	-	-		-	62,07 12,95 37,64 69,68
ademic Support dent Services litutional Support	411,421 15,170,450 8,553,353 14,693,219	4,023,932 21,848,821 60,028,067 19,245,059	-	29,707,961 8,517,564 626,404 829,954 512,753	- - - 272,899 -	-	-			62,07 12,95 37,64 69,68 34,45
ademic Support dent Services litutional Support erations and Maintenance of Plant	411,421 15,170,450 8,553,353 14,693,219 23,084,092	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717		29,707,961 8,517,564 626,404 829,954 512,753 19,094	- - 272,899 - -		- - - 3,707,061		-	62,07 12,99 37,64 69,68 34,45 32,55
ademic Support dent Services litutional Support erations and Maintenance of Plant olarships and Fellowships	411,421 15,170,450 8,553,353 14,693,219	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293		29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053	- - 272,899 - -		- - - - - 3,707,061 -	- - - - - - - -	-	62,07 12,99 37,64 69,68 34,45 32,55 26,08
ademic Support ident Services itutional Support itutional support itutional support erations and Maintenance of Plant nolarships and Fellowships diary Enterprises	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509	- - - - - 44,054,031	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908	- - 272,899 - - - -	-	- - - 3,707,061 - -	- - - - - - - - - - - -	- - - - - - - - - - - - - -	62,07 12,95 37,64 69,68 34,45 32,55 26,08 44,32
ademic Support dent Services titutional Support erations and Maintenance of Plant nolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources*	411,421 15,170,450 8,553,353 14,693,219 23,084,092	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293	- - - 44,054,031 62,894	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053	- - 272,899 - - - - - - -		- - - 3,707,061 - - -		-	62,07 12,99 37,66 69,68 34,45 32,55 26,08 44,32 9,06
ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* are Expenses (See FN3)	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 - 825	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509 4,806,375	62,894	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288	- - - - - -	- - - - - - (187)	- - - -		70,306	62,07 12,94 37,64 69,66 34,45 26,00 44,32 9,00
Idemic Support dent Services itutional Support arations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* er Expenses (See FN3)	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509		29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908	- 272,899 - - - - - - - - - - - - - - - - - -	- - - - (187) (187)	3,707,061	- - - - - - - - - - - - - - - - - - -	-	62,07 12,94 37,64 69,66 34,45 26,00 44,32 9,00
ademic Support udent Services titutional Support titutional Support holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 - 825	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509 4,806,375	62,894	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288	- - - - - -		3,707,061	- - - - - - - - - - - - - - - - - - -	70,306	62,07 12,99 37,64 69,68 34,44 32,55 26,08 44,33 9,06 44,33 9,06
ademic Support udent Services titutional Support ierations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 187,189,306	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509 4,806,375 187,144,712	62,894 	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288 	272,899	(187)	3,707,061		- - - - - - - - - - - - - - - - - - -	62,01 12,93 37,64 69,66 34,44 32,55 26,00 44,33 9,00
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ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses. (See FN3) tal Operating Uses her Sources / Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN4) nd Proceeds Transfers In (See FN4)	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 187,189,306	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509 4,806,375 187,144,712	62,894 	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288 	272,899	(187)	3,707,061		- - - - - - - - - - - - - - - - - - -	62,07 12,96 37,64 69,66 34,44 32,55 26,06 44,33 9,00 7 7 488,64 (15,02 (5,06 6,66
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Idemic Support dent Services Itutional Support dent Services Itutional Support diaritys and Haintenance of Plant olorarhips and Fellowships dilary Enterprises Ital Outlary from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Ital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) Service Payments (See FN5)	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 187,189,306	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509 4,806,375 187,144,712	62,894 	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288 	272,899	(187)	3,707,061 (15,029,622) 12,493,740	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	62.07 12.94 37.64 69.61 34.44 32.55 26.04 44.33 9.00 2 488.64 (15.02 (5.04 (5.04) (5.04) (5.04) (5.04) (5.04) (29.33)
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ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises dilary Enterprises dilary Forn Current Fund Sources* ala Operating Uses fore Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) ot Service Payments (See FN5) botal ret Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent E(See FN7)	411,421 15,170,450 8,553,353 14,693,319 23,084,092 3,813,881 825 187,189,306 798,768 (7,415,275)	4,023,932 21,848,821 60,028,067 19,245,059 5,743,717 8,023,293 1,509 4,806,375 187,144,712 12,367,727 (6,641,720) 5,726,007	62,894 44,116,925 6,244,934 (15,282,748) (9,037,814)	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 266,908 4,198,288 66,147,063	272,899 9,998	(187) - 7,435,287 - 7,435,287 (4,987,308)	3,707,061 (15,029,622) 12,493,740 6,601,718 4,065,836		- - - - - - - - - - - - - - - - - - -	62.01 12.94 37.64 69.64 34.45 26.04 44.33 9.00 15.00 (15.02 (5.00 6.66 (29.33) (42.83 (42.83)
ademic Support Jaden Services Ititutional Support Ititutional Support Ititutional Support Diarships and Fellowships Siliary Enterprises pital Outlay from Current Fund Sources* tel Operating Uses Tel Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal ter lams Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Fermanent Endowments (See FN7) btotal	411,421 15,170,450 8,553,353 14,693,319 23,084,092 3,813,881 825 187,189,306 798,768 (7,415,275)	4 0.023 932 21.848 821 60.028.067 19.245.059 5.743.717 8.023.283 1.509 4.806.375 187.144.712 12.367,727 (6.641.720) 5.726.007 (14.031.360)	62,894 44,116,925 6,244,934 (15,282,748) (9,037,814) (1,569,040)	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288 66,147,063	272,899 9,998	(187) 7,435,287 7,435,287 (4,987,308) 3,779,781	3,707,061 (15,029,622) 12,493,740 6,601,718 4,065,836 (457,694)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	62.07 12.94 37.6- 69.61 34.44 32.55 26.00 44.33 9.00 (15.02 (5.00 (5.00 (5.00 (5.00 (5.00) (5.00) (2.03) (42.85 (22.01) 3.77 (18.21)
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ademic Support Joern Services stitutional Support Joerations and Maintenance of Plant holarships and Fellowships Suliary Enterprises pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bi Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN1) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 	4 0.023 932 21.848 821 60.028.067 19.245.059 5.743.717 8.023.283 1.509 4.806.375 187.144.712 12.367,727 (6.641.720) 5.726.007 (14.031.360)	62,894 44,116,925 6,244,934 (15,282,748) (9,037,814) (1,569,040) (1,569,040)	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,199,288 (44,468,811) (44,468,811) (44,468,811) (1,011,802)	- - - - - - - - - - - - - - - - - - -	(187) 7,435,287 7,435,287 (4,987,308) 3,779,781 (1,207,527)	3,707,061 (15,029,622) 12,493,740 6,601,718 4,065,836 (457,694) 		- - - - - - - - - - - - - - - - - - -	6 20.0 1 294 37 64 34 44 32 55 26 60 44 33 9,00 (15,02 (5,00 6,66 (29 33 (42,85 (42,85) (43,85) (43,85) (44,85) (45,85)
ademic Support verses v	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 	4 0.023 932 21.848 821 60.028.067 19.245.059 5.743.717 8.023.283 1.509 4.806.375 187.144.712 12.367,727 (6.641.720) 5.726.007 (14.031.360)	62,894 44,116,925 6,244,934 (15,282,748) (9,037,814) (1,569,040) (1,569,040)	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,199,288 (44,468,811) (44,468,811) (44,468,811) (1,011,802)	- - - - - - - - - - - - - - - - - - -	(187) 7,435,287 7,435,287 (4,987,308) 3,779,781 (1,207,527)	3,707,061 (15,029,622) 12,493,740 6,601,718 4,065,836 (457,694) 		70,306 70,306 54,907 54,907 - - - - - - - - - - - - - - - - - - -	62 07 12 94 37,64 69,66 34,45 26,00 44,32 9,00 7 7 488,64 (15,02 (5,00 6,66 (29,33 (42,85 (42,85 (22,06) (22,07) (23,07) (22,07) (23,07
ademic Support Joefn Services stitutional Support serations and Maintenance of Plant holarships and Fellowships siliary Enterprises pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds prociation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 	4 0.023 932 21.848 821 60.028.067 19.245.059 5.743.717 8.023.283 1.509 4.806.375 187.144.712 12.367,727 (6.641.720) 5.726.007 (14.031.360)	62,894 44,116,925 6,244,934 (15,282,748) (9,037,814) (1,569,040) (1,569,040)	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,198,288 (44,468,811) (44,468,811) (44,468,811) (1,011,802) (1,011,802)	- - - - - - - - - - - - - - - - - - -	(187) 7,435,287 7,435,287 (4,987,308) 3,779,781 (1,207,527)	3,707,061 (15,029,622) 12,493,740 6,601,718 4,065,836 (457,694) (457,694) 186,070		- - - - - - - - - - - - - - - - - - -	159,74 62,07 12,95 37,64 69,68 34,45 32,55 26,08 44,32 9,06 (15,02 (5,06 (5,06 (6,60) (29,33 (42,83) (42,83) (22,05 3,777 (18,272) 18,22 (45,277)
ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises dilary Enterprises tail Outaly from Current Fund Sources* ter Expenses (See FN3) tail Operating Uses per Sources / Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) to Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal ter terms Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 1) nd Proceeds recation Expense neff or Capital Asses(s) from System	411,421 15,170,450 8,553,353 14,693,219 23,084,092 3,813,881 825 	4 0.023 932 21.848 821 60.028.067 19.245.059 5.743.717 8.023.283 1.509 4.806.375 187.144.712 12.367,727 (6.641.720) 5.726.007 (14.031.360)	62,894 44,116,925 6,244,934 (15,282,748) (9,037,814) (1,569,040) (1,569,040)	29,707,961 8,517,564 626,404 829,954 512,753 19,094 14,243,053 269,908 4,199,288 (44,468,811) (44,468,811) (44,468,811) (1,011,802)	- - - - - - - - - - - - - - - - - - -	(187) 7,435,287 7,435,287 (4,987,308) 3,779,781 (1,207,527)	3,707,061 (15,029,622) 12,493,740 6,601,718 4,065,836 (457,694) 		70,306 70,306 54,907 54,907 - - - - - - - - - - - - - - - - - - -	62,07 12,95 37,64 37,64 32,55 26,00 44,32 9,06 7 7 488,64 (15,02 (5,06 6,60 (29,33 (42,83 (42,83 (42,83 (18,27 (18,27 18,22 18,22

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

FOOTNOTES:

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

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

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

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

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

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

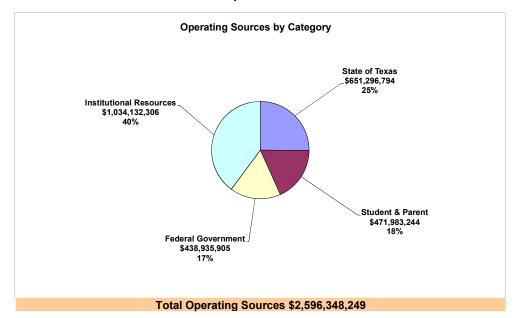
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

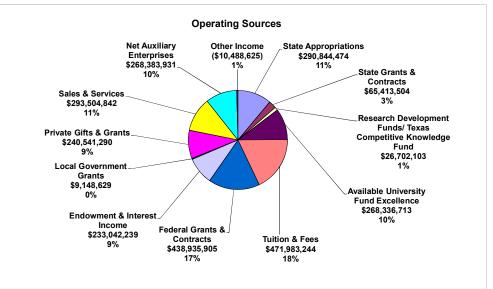
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

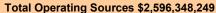
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

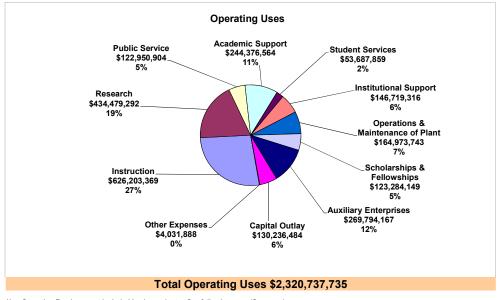
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$18,221,901 approximately \$36.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(18.3) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(22.1) million and \$3.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.









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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			46,914.50
Operating Sources			
State of Texas			
State Appropriations	\$	290,844,474	\$ 6,199
State Grants and Contracts - Restricted		65,413,504	1,394
Research Development Funds/ Texas Competitive Knowledge Fund		26,702,103	569
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)	•	268,336,713	5,720
Subtotal	\$	651,296,794	\$ 13,882
Student & Parent			
Tuition - net	\$	350,632,654	\$ 7,474
Fees - net		121,350,590	2,587
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	471,983,244	\$ 10,061
Federal Government			
Federal Grants and Contracts - Restricted	\$	438,935,905	\$ 9,356
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	233,042,239	\$ 4,967
Local Government Grants - Restricted	φ	9,148,629	\$
Private Gifts and Grants - Restricted		240,541,290	5,127
Sales and Services		293,504,842	6,256
Net Auxiliary Enterprises		268,383,931	5,721
• •			
Other Income (See FN3)	•	(10,488,625)	(224)
Subtotal	\$	1,034,132,306	\$ 22,042
Total Operating Sources	\$	2,596,348,249	\$ 55,341
Operating Uses			
Instruction	¢	626 202 260	¢ 12.249
Research	\$	626,203,369 434,479,292	\$ 13,348 0.261
Public Service		122,950,904	9,261 2,621
Academic Support		244,376,564	5,209
Student Services		53,687,859	1,144
Institutional Support		146,719,316	3,127
Operations and Maintenance of Plant		164,973,743	3,516
Scholarships and Fellowships		123,284,149	2,628
Auxiliary Enterprises		269,794,167	5,751
Capital Outlay from Current Fund Sources		130,236,484	2,776
Other Expenses (See FN3)		4,031,888	2,770
Total Operating Uses	\$	2,320,737,735	\$ 49,467
			<u> </u>
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(320,731,771)	\$ (6,837)
Mandatory and Non-mandatory Transfers (See FN10)		(6,756,803)	(144)
Bond Proceeds Transfers (See FN4)		242,195,328	5,162
Debt Service Payments (See FN5)		(99,001,141)	(2,110)
Subtotal	\$	(184,294,387)	\$ (3,929)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(211,155,098)	\$ (4,501)
Additions to Permanent Endowments (See FN7)		74,506,008	1,588
Subtotal	\$	(136,649,090)	\$ (2,913)
		· · · · · ·	
Total Sources Over / (Under) Uses (See FN11)	\$	(45,332,963)	<mark>\$ (968)</mark>

Name Mismatch

The University of Texas at Austin For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report

Bart Protection South Protection South Protection South Protection South Protection Address Construction Still Science Still Science <td< th=""><th>Plant Indebtedness Plant Primary University - - - 200,844,474 - - 65,413,604 65,413,604 - - 267,702,103 - - - 268,336,713 - - - - 268,336,713 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 64,042,965) - - - - - - - - - - - - - - - - - - - - - - - - - - - <</th><th></th><th>A</th><th></th><th></th><th>Detail W</th><th></th><th></th><th></th></td<>	Plant Indebtedness Plant Primary University - - - 200,844,474 - - 65,413,604 65,413,604 - - 267,702,103 - - - 268,336,713 - - - - 268,336,713 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 651,296,794 - - - 64,042,965) - - - - - - - - - - - - - - - - - - - - - - - - - - - <		A			Detail W			
Openanting Stores Openanting Stores Designed Ensemble Ease Proof. Standards Paint Meddendess Paint Standards Construction 20.44.44 10.72.100 19.20.044 1 <t< th=""><th>Plant Indebtedness Plant Primary University - - 200,844,474 - - 65,413,697 - - 26,702,103 - - 268,336,713 - - 268,336,713 - - 651,296,794 - - 536,916,271 - - 651,296,794 - - 651,296,794 - - 651,296,794 - - (64,042,965) - - (64,042,965) - - (104,227,712) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th><th></th><th></th><th></th><th>Restricted</th><th>Auxiliary</th><th></th><th>Educational &</th><th></th></t<>	Plant Indebtedness Plant Primary University - - 200,844,474 - - 65,413,697 - - 26,702,103 - - 268,336,713 - - 268,336,713 - - 651,296,794 - - 536,916,271 - - 651,296,794 - - 651,296,794 - - 651,296,794 - - (64,042,965) - - (64,042,965) - - (104,227,712) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				Restricted	Auxiliary		Educational &	
Star J. Total Star J.				Loan Funds			Designated		Operating Sources
Sake Care and Contract- Desiring 35 113.30 10 726 100 19 80.044 1 1 1 Anabaze Unitaria Contractive House Applications 35 113.30 10 726 100 19 80.044 1 1 1 Anabaze Unitaria Contractive House Applications 35 113.30 10 726 100 19 80.044 1 1 1 Anabaze Unitaria Contractive House Applications 32 40 615 1 1 1 1 Warss: Statutions 10 44 607 10 27 45 615 1									State of Texas
Research Decorrent (fund) Teas Conception (for Online) 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,		-	-	-	-	-		290,844,474	State Appropriations
Injue Coston Fund 101 30 32 10 1 . <th< td=""><td>- - 288.336.713 - - 661.296.794 - - 651.296.794 - - 536.916.271 - - (84.042.965) - - (38.615) - - (38.615) - - (38.615) - - (38.615) - - (17.974.325) - - (17.974.325) - - (104.227.712) - - - - - 157.066.719 - - - - - 157.066,719 - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>-</td><td>-</td><td>-</td><td>19,568,044</td><td>-</td><td>10,729,100</td><td>35,116,360</td><td></td></th<>	- - 288.336.713 - - 661.296.794 - - 651.296.794 - - 536.916.271 - - (84.042.965) - - (38.615) - - (38.615) - - (38.615) - - (38.615) - - (17.974.325) - - (17.974.325) - - (104.227.712) - - - - - 157.066.719 - - - - - 157.066,719 - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	-	-	19,568,044	-	10,729,100	35,116,360	
Antigene Private Contents (for December Object 197) Add 2000003 10.20000003 10.200000000000000000000000000000000000		-		-				26,702,103	
Saked <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>269 226 712</td><td></td></th<>		-	-	-	-	-	-	269 226 712	
Status Part 1 27.260.155 - -		-		-	10 569 044	-	10 720 100		
Tables Feedback 1000 Tables Feedback 10000 Tables Feedback 10000 Tables Feedback 1000	. .	-		-	19,506,044	-	10,729,100	620,999,650	Subiotal
Tation Freed 1000 Tation Free Control (1990 Free or APR) Head 2000 70 Free Control (1990 Free Or APR) Head 2000	. .								
Wites: Statusy (Mit Reports in AFI) (#1.7414) (#2.7121) - - - -	. .						272 450 515	104 465 756	Student & Parent
With Process Area Control of Appendix	(38,616) (38,616) (38,616) (38,616) (38,616) (38,616) (38,616) (47,834,691) (17,974,325) (17,974,325) (104,227,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,712) (104,217,217,712) (104,217,217,712) (104,217,217,712) (104,217,217,712) (104,217,217,217,712) (104,217,217,217,217,217,712) (104		-			-			Waivers Statutary (Nat Departed in AED)
Exercise:: Statury (MR 2006 of APR)	. .	-	-	-	-	-			
Energies: Instruction() (M1 Reported in APR) Image: Const. APR (Const. Const. Con	. .			-	-		(7,121)	(31,494)	Waivers - Institutional (Not Reported in AFR)
Tables. Costs. ARP Presentation 19.855.48 34.175.84 - - - -<	. .			-					Exemptions - Statutory (Not Reported in AFR)
Water Status (Records I APR) Developed I APR) Exercise : Status (Records I APR) Developed I APR) Exercise : Status (Records I APR) Developed I APR) Developed I APR Developed I APR De	. .						354 175 843	118 658 848	Tuition - Gross - AFP Presentation
Witeware Institutional Reports in APR1 C2 1012.001 (15.44.00.0) Image: California Califorecalifo California California Califorecalifornia California Cal									
Exercise: Staticy (Reported In AFR) (2) 312809 (15,843.009)		-	-	-	-	-			Waivers - Institutional (Reported in AFR)
Energion - Institutional (Rescription (Responded for APR) 0.00000000000000000000000000000000000		-		-			(15,843,035)	(2,131,290)	Exemptions - Statutory (Reported in AFR)
All One Schearting Date, Allow (28,2007) (7,297/19) - - - -<		-		-			-	-	Exemptions - Institutional (Reported in AFR)
Tuttlen .nst 00.200.071 200.071 12.100.124 4.001.001		-		-		-	(77,997,015)	(26,230,697)	All Other Scholarship Disc.& Allow.
Fase Net/Tel: 208.977 112.180.124 44.491.018 ·		-		-		-	260,335,793	90,296,861	Tuition - net
With Work Resolution (Not Resolution (Not Resolution) (Not Resolutio									
Waters Institutional (Not Reported in AFR) Image: Institutional (Not		-			-	44,691,618	112,166,124	208,977	Fees Potential 100%
Elementors - Statutory (MS Reported in AFR) - - - -		-	-	-	-	-	-	-	Waivers - Statutory (Not Reported in AFR)
Descriptions - Institutional (MR Reported in AFR) - - - -	. .	-	-	-	-	-	-	-	
Fee: acces ARP Presentation 200.977 112 (260 1/24 44.891.018 -	. .	-	-	-	-	-	-	-	
Wares Status (Propose In AFR) -<	. .	-		-	-	-	-	-	Exemptions - Institutional (Not Reported in AFR)
Wares - Institutional (Reported in AFR) .		-	-	-	-	44,091,618	112,166,124	208,977	Waiver Statutony (Paparted in ACD)
Exemptions - Stubuloy (Reported in AFR) (148.815)			-	-	-	-	-	-	
Exemplors Institutional (Reported in AFR) Image: Control of Cont						-	- (1 146 815)		
All Other Scholarship Dies, Allow, (46,197) (24,703,364) (9,821,703) - - - -							(1,140,010)		
Fes. net 102.780 84.898.855 . <td></td> <td></td> <td></td> <td></td> <td></td> <td>(0.821.763)</td> <td>(24 701 354)</td> <td>(46 197)</td> <td>All Other Scholarship Disc & Allow</td>						(0.821.763)	(24 701 354)	(46 197)	All Other Scholarship Disc & Allow
Number 1 94.685.37.49 94.685.85 Federal Government Teature Contracts - Restricted (24.000) 84.874.985 .	471,983,244 438,935,905 3,955,654 233,042,239 9,148,629 240,541,220 240,541,220 235,504,842 240,541,220 235,504,842 235,504,842 235,504,842 233,504,842 233,504,842 233,504,842 								
Operating and Contracts. Restricted (24.000) 84.874.985 354.084.920 Endemont and Inferest Income (See FN2) 4.499.72 53.969.915 4.561.983 58.05681 .						01,000,000	00,011,000	102,700	
Operating and Contracts. Restricted (24.000) 84.874.985 354.084.920 Endemont and Inferest Income (See FN2) 4.499.72 53.969.915 4.561.983 58.05681 .						24 960 955	246 652 749	00.450.641	Not Tuition and Ecos (Eundo Collocted)
Federal Contrast and Contracts - Restricted (24,000) 64,677,905 -	3.955,654 233,042,239 9,148,629 240,541,290 233,504,842 233,504,842 283,504,842 286,363,931 (14,438,467) (10,488,625) 3.955,654 - (14,438,467) 1,034,132,306					34,009,000	340,033,740	50,435,041	Net Tutton and Fees (Funds Collected)
Institutional Resources Endowment and Interest In. Theratical 4.499,732 53.960.015 4.561,963 196.008.001 500.700 306.454 3.955,854 - <t< td=""><td>3.955,654 233,042,239 9,148,629 240,541,290 233,504,842 233,504,842 283,504,842 286,363,931 (14,438,467) (10,488,625) 3.955,654 - (14,438,467) 1,034,132,306</td><td></td><td></td><td></td><td>354 084 920</td><td></td><td>84 874 985</td><td>(24,000)</td><td>Federal Government</td></t<>	3.955,654 233,042,239 9,148,629 240,541,290 233,504,842 233,504,842 283,504,842 286,363,931 (14,438,467) (10,488,625) 3.955,654 - (14,438,467) 1,034,132,306				354 084 920		84 874 985	(24,000)	Federal Government
Endowment and Interest Income (See FN2) 4,499,732 53,950,915 4,561,93 165,098,801 590,730 386,454 3,955,654	9,148,629 240,541,290 23,504,642 - 288,383,931 - (14,438,467) (10,488,625) 3,955,654 - (14,438,467) 1,034,132,306				001,001,020		01,011,000	(21,000)	
Endowment and Interest Income (See FN2) 4,499,722 53,580,915 4,561,980,801 590,730 386,454 3,955,654	9,148,629 240,541,290 235,504,842 - 288,383,391 - (14,438,467) (10,488,625) 3,955,654 - (14,438,467) 1,034,132,306								Institutional Resources
Load Government Grants - Restricted - 1,102,788 - 8,105,861 - <	9,148,629 240,541,290 283,504,842 - 286,383,391 - (14,438,467) (10,488,625) 3,955,654 - (14,438,467) 1,034,132,306	3,955,654	386,454	590,730	165,096,801	4,561,953	53,950,915	4,499,732	Endowment and Interest Income (See FN2)
Sales and Services 91,414 274,677,370 - 18,78,068 -	293,504,842 286,383,931 (14,438,467) (10,488,625) 3,955,654 - (14,438,467) 1,034,132,306			-	8,105,861		1,042,768	-	Local Government Grants - Restricted
Net Audiary Enterprises 208.339.31 - <	268,383,931 (14,438,467) (10,488,625) 3,955,654 - (14,438,467) 1,034,132,306	-		-					
Other Income (See FN3) 135.607 3.132.254 . (661) 682.642 . . (14.438.467) Subtral 4.726.753 456.809.212 272.464.84 1273.372 386.654 3.055.654 . (14.438.467) Operating Sources 716.162.044 788.067.045 307.815.739 793.126.408 1.273.372 386.454 3.055.654 . (14.438.467) Operating Uses Instruction 415.422.568 115.733.717 95.047.084 .	(14,438,467) (10,488,625) 3,955,654 - (14,438,467) 1,034,132,306	-		-	18,736,058		274,677,370	91,414	
Subtala 4,726,753 346,809,212 272,945,884 419,473,444 1,273,372 386,654 3,955,654 (14,438,467) Operating Uses	3,955,654 - (14,438,467) 1,034,132,306	-		-	-	268,383,931			
Total Operating Sources 716, 162,044 788,067,045 307,815,739 793, 126,408 1,273,372 386,464 3,955,654 • (14,438,467) Operating Uses -	<u>3,955,654</u> - (14,438,467) <u>1,034,132,306</u> 3,955,654 - (14,438,467) <u>2,596,348,249</u>	-	-			-		,	
Operating Uses Operating Uses Instruction 415.422,568 115.733,717 95,047,084 -	3,955,654 - (14.438.467) 2,596.348.249	3,955,654	386,454	1,273,372	419,473,444	272,945,884	345,809,212	4,726,753	Subtotal
Instruction 415,422,568 115,733,177 95,047,084 - <td>(,,,</td> <td>3,955,654</td> <td>386,454</td> <td>1,273,372</td> <td>793,126,408</td> <td>307,815,739</td> <td>788,067,045</td> <td>716,162,044</td> <td>Total Operating Sources</td>	(,,,	3,955,654	386,454	1,273,372	793,126,408	307,815,739	788,067,045	716,162,044	Total Operating Sources
Instruction 415,422,568 115,733,717 95,047,084 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Research 46 259 868 3 4 223 361 3 35 396 245 -									
Public Service 2,168,531 59,540,501 61,241,872 - <	626,203,369	-	-	-		-			
Academic Support 56,743,824 139,465,952 - 46,166,788 -	434,479,292	-		-		-			
Student Services 18,682,007 31,114,199 - 3,868,952 32,711 - - - - Operations and Maintenance of Plant 1,264,432 127,286,239 - 5,880 - 36,467,192 - <t< td=""><td> 122,950,904</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<>	122,950,904	-		-		-			
Institutional Support 65,348,343 80,593,170 - 9,777,803 - <	244,376,564			-		-			
Operations and Maintenance of Plant 1,264,432 12,286,239 - 5,880 - - 36,467,192 - - Auxiliary Enterprises 32,918,271 42,295,251 - 48,070,627 -	53,687,859	-		32,711	3,858,952	-	31,114,189	18,682,007	Student Services
Scholarships and Fellowships 32,918,271 42,295,251 - 44,070,627 -	146,719,316	-		-			80,593,170	56,348,343	Institutional Support
Auxiliary Entreprises 249,248,585 20,545,582 -	36,467,192 164,973,743 123,284,149	30,467,192	-	-		-		1,264,432	Operations and Maintenance of Mant
Capital Outlay from Current Fund Sources* 25,515,611 65,7323,273 696,068,241 250,020,368 678,201 2,334,808 -		-		-		-	42,295,251	32,910,271	
Other Expenses (See FN3) - 147,331 204,577 1,345,172 - 2,334,808 - - - Total Operating Uses 667,323,273 666,068,241 250,020,368 678,491,142 32,711 2,334,808 36,467,192 - - Other Sources / (Uses) of Funds - <th< td=""><td> 269,794,167</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></th<>	269,794,167	-	-	-				-	
Total Operating Uses 657,323,273 696,068,241 250,020,368 678,491,142 32,711 2,334,808 36,467,192 - - Other Sources / (Uses) of Funds -	130,236,484	-	-	-				25,515,611	
Other Surces / (Uses) of Funds (320, 731, 771) (320, 731, 771) (21, 7157) Capital Outlay from Non-Current Fund Sources** 40, 633, 188 (66, 200, 347) (24, 765, 395) (150, 199, 567) (1, 115, 180) 35, 440, 238 163, 567, 417 (2, 117, 157) Bond Proceeds Transfers In (See FN4) (16, 996, 427) (36, 856, 681) (43, 481, 920) (1, 666, 113) - 242, 195, 328 - - Debt Service Payments (See FN5) (16, 996, 427) (36, 856, 681) (43, 481, 920) (1, 666, 113) - 242, 195, 328 - - - - 242, 195, 328 - - - - 242, 195, 328 - - - - 242, 195, 328 - - - - 242, 195, 328 - - - - - - 242, 195, 328 - - - - - 242, 195, 328 - - - - - - - - - - 242, 195, 328 - - - - -	4,031,888	-		-				-	
Capital Outlay from Non-Current Fund Sources** - - - (320,731,771) - - Mandatory and Non-mandatory Transfers (See FN10) 40,633,188 (68,200,347) (24,765,395) (15,199,567) (1,115,180) 35,440,238 163,567,417 - (2,117,157) Bond Proceeds Transfers In (See FN4) -	36,467,192 2,320,737,735	36,467,192	2,334,808	32,711	678,491,142	250,020,368	696,068,241	657,323,273	Total Operating Uses
Capital Outlay from Non-Current Fund Sources** - - - (320,731,771) - - Mandatory and Non-mandatory Transfers (See FN10) 40,633,188 (68,200,347) (24,765,395) (15,199,567) (1,115,180) 35,440,238 163,567,417 - (2,117,157) Bond Proceeds Transfers In (See FN4) -									Other Devenes ((User) of Funds
Mandatory and Non-mandatory Transfers (See FN10) 40,633,188 (68,200,347) (24,765,395) (150,199,567) (1,115,180) 35,440,238 163,567,417 - (2,117,157) Bond Proceeds Transfers In (See FN4) - - - 242,195,328 - - - - 242,195,328 -	(000 704 774)	(000 701 77)							Other Sources / (Uses) of Funds
Bond Proceeds Transfers In (See FN4) 242,195,328 242,195,328 - Debt Service Payments (See FN5) (16,996,427) (36,856,681) (43,481,920) (1,1666,113) -			-		-	-	-	-	
Debt Service Payments (See FN5) (16,966,427) (36,856,681) (43,41,920) (16,666,113) -			35,440,238	(1,115,180)	(150,199,567)	(24,765,395)	(08,∠00,347)	40,633,188	
Subtotal 23,636,761 (105,057,028) (68,247,315) (151,865,680) (1,115,180) 35,440,238 85,030,974 - (2,117,157) Other Items Not for Current Operating Use Unrealized Gains (Losses) (See FN8) (3,188,400) (31,885,360) (4,303,970) (24,807,017) (1,315,383) (16,746,855) -	242,195,328 242,195,328	242,195,328	-	-	-	-	-		
Other Items Not for Current Operating Use (3,188,400) (31,885,360) (4,303,970) (24,807,017) (1,315,383) (128,908,113) (16,746,855) -	- <u>(99,001,141)</u> 95 020 074 (2 117 157) (194 204 297)	95 020 074	25 440 000	- (1 115 100)					Subtotal
Unrealized Gains / Losses) (See FN6) (3,188,400) (31,885,360) (4,303,970) (24,807,017) (1,315,383) (128,908,113) (16,746,855) -	85,030,974 - (2,117,157) (184,294,387)	00,000,974	30,440,238	(1,115,160)	(131,003,080)	(00,247,315)	(105,057,028)	23,030,761	Subtotal
Unrealized Gains / Losses) (See FN6) (3,188,400) (31,885,360) (4,303,970) (24,807,017) (1,315,383) (128,908,113) (16,746,855) -									Other Items Not for Current Operating Use
Additions to Permanent Endowments (See FN7) - - 14,078,000 - 60,428,008 -	(16,746,855) (211,155,098)	(16,746,855)	(128,908,113)	(1.315.383)	(24,807,017)	(4,303,970)	(31,885,360)	(3,188,400)	Unrealized Gains / (Losses) (See FN6)
Subtotal (3,188,400) (31,885,360) (4,303,970) (10,729,017) (1,315,383) (68,480,105) (16,746,855) - - Total Sources Over / (Under) Uses (See FN 11) 79,287,132 (44,943,584) (14,755,914) (47,959,431) (1,189,902) (34,988,221) 35,772,581 - (16,555,624) Bond Proceeds - - - - - - - - - - - (234,488,695) - <td> 74,506,008</td> <td></td> <td></td> <td>(.,2.10,000)</td> <td></td> <td></td> <td>(11,100,000)</td> <td>(2,100,100)</td> <td></td>	74,506,008			(.,2.10,000)			(11,100,000)	(2,100,100)	
Total Sources Over / (Under) Uses (See FN 11) 79,287,132 (44,943,584) (14,755,914) (47,959,431) (1,189,902) (34,988,221) 35,772,581 - (16,555,624) Bond Proceeds -		(16 746 855)		(1,315,383)		(4,303,970)	(31,885,360)	(3,188,400)	
Bond Proceeds		(10,740,000)							
Bond Proceeds	35,772,581 - (16,555,624) (45,332,963)		(34,988,221)	(1,189,902)	(47,959,431)	(14,755,914)	(44,943,584)	79,287,132	Total Sources Over / (Under) Uses (See FN 11)
Depreciation Expense (234,488,695)									
	· · · · ·				-	-	-		
Transfer of Capital Asses(s) from System	(234,488,695) (234,488,695)						-	-	
	· · · · ·			-					
			-		-	-	-	-	Transfer of Capital Asses(s) from System
Non-Cash Capital Gifts				-	-	-	-	-	Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense
Capital Outlay Capital Outlay 998,255 (Control of the Control of t			-	-	25,523,267	-	-	-	Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts
	- 201,201,004 204,033,812		(34,988,221)	(1,189,902)	25,523,267 (22,436,164)	(14,755,914)		79,287,132	Transfer of Capital Asses(s) from System

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

Texas Higher Education Coordinating Board

FOOTNOTES:

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

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

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

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

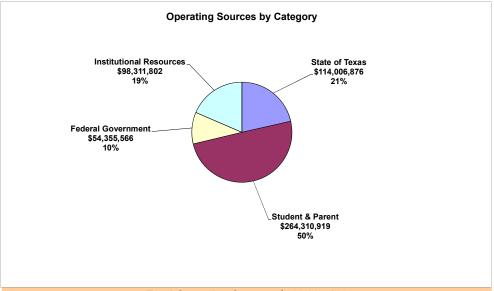
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

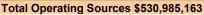
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

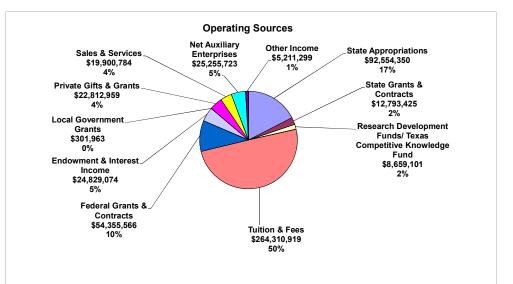
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

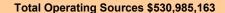
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

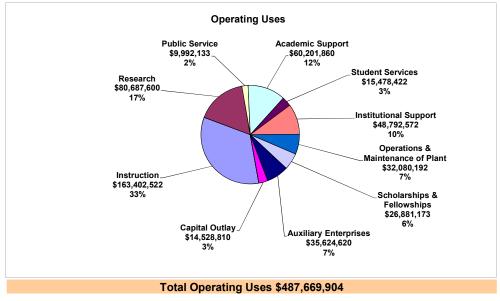
FN11. N/A











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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			19,290.61
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 4,798
State Grants and Contracts - Restricted		12,793,425	663
Research Development Funds/ Texas Competitive Knowledge Fund		8,659,101	449
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)	\$	- 114,006,876	- \$ 5,910
Subtotal	φ	114,000,070	\$ 5,910
Student & Parent			
Tuition - net	\$	149,497,859	\$ 7,750
Fees - net		114,813,060	5,952
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	264,310,919	\$ 13,702
Federal Government			
Federal Grants and Contracts - Restricted	\$	54,355,566	\$ 2,818
Institutional Resources	¢	04 000 074	¢ 4.007
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$, ,	\$ 1,287
Private Gifts and Grants - Restricted		301,963 22,812,959	16 1,183
Sales and Services		19,900,784	1,032
Net Auxiliary Enterprises			1,309
Other Income (See FN3)		25,255,723 5,211,299	270
	¢		
Subtotal	\$	98,311,802	\$ 5,097
Total Operating Sources	\$	530,985,163	\$ 27,527
Operating Uses			
Instruction	\$	163,402,522	\$ 8,471
Research	Ŧ	80,687,600	4,183
Public Service		9,992,133	518
Academic Support		60,201,860	3,121
Student Services		15,478,422	802
Institutional Support		48,792,572	2,529
Operations and Maintenance of Plant		32,080,192	1,663
Scholarships and Fellowships		26,881,173	1,393
Auxiliary Enterprises		35,624,620	1,847
Capital Outlay from Current Fund Sources		14,528,810	753
Other Expenses (See FN3) Total Operating Uses	\$	487,669,904	\$ 25,280
	Ψ	407,009,904	φ 25,200
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(128,490,060)	\$ (6,661)
Mandatory and Non-mandatory Transfers (See FN10)		(319,580)	(17)
Bond Proceeds Transfers (See FN4)		103,894,410	5,386
Debt Service Payments (See FN5)		(39,623,477)	(2,054)
Subtotal	\$	(64,538,707)	\$ (3,346)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(18,201,012)	• • •
Additions to Permanent Endowments (See FN7)		4,005,974	208
Subtotal	\$	(14,195,038)	\$ (736)
Total Sources Over / (Under) Uses (See FN11)	\$	(35,418,486)	\$ (1,835)
			,,

			Detail W	orksheet FY 2015						
						Annuity, Life &				FY 2015
D	Educational &	De al ana de al	Auxiliary	Restricted	Lange Frenda	Endowment and	Unexpended	Retirement of	Investment In	Deles and Halter adde
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	92,554,350	-		-			-			92 554 35
tate Grants and Contracts - Restricted	8,281,514	3,042,124	-	1,469,787	-		-	-		12,793,42
tesearch Development Funds/ Texas Competitive Knowledge Funds	8,659,101	-	-	-	-	-	-	-	-	8,659,10
igher Education Fund	-	-	-		-	-	-		-	
vailable University Fund Excellence (See FN8)		-	-		-	-	-			
ubtotal	109,494,965	3,042,124	-	1,469,787		-	-		-	114,006,87
tudent & Parent										
uition Potential 100%	78.367.310	172,096,313								250,463,62
Waivers - Statutory (Not Reported in AFR)	(16,436,766)	(8,474,393)	-	-	-		-	-	-	(24,911,15
Waivers - Institutional (Not Reported in AFR)		-	-		-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-							-		
uition - Gross - AFR Presentation	61,930,544	163,621,920							-	225,552,46
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(631,617)	(4,988,734)								(5,620,3
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-		(0,020,00
All Other Scholarship Disc.& Allow.	(14,242,251)	(56, 192, 003)	-		-	-	-		-	(70,434,2
uition - net	47,056,676	102,441,183	-	-	-	-	-	-	-	149,497,8
m · · · · · · · · · · · · · · · · · · ·	1 070 0 10		00.075.000							100.010.0
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	1,378,912	86,161,993	36,275,488 (11,185)				-		-	123,816,39 (11,18
Waivers - Institutional (Not Reported in AFR)			(11,105)							(11,10
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)							-			
ees - Gross - AFR Presentation	1,378,912	86,161,993	36,264,303	-	-	-	-	-	-	123,805,2
Waivers - Statutory (Reported in AFR)	-	-	-		-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(834,041)		-	-	-	-	-	(834,0
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-	-	(8,158,107)				-		-	(8,158,1
ees - net	1,378,912	86,161,993	27,272,155	-	-	-	-	-	-	114,813,0
et Tuition and Fees (Funds Collected)	48,435,588	188,603,176	27,272,155	-	-	-	-			264,310,9
ederal Government										
ederal Grants and Contracts - Restricted	-	9,452,642	-	44,902,924	-	-		-	-	54,355,5
stitutional Resources										
ndowment and Interest Income (See FN2)	126,560	9,489,249	-	15,195,648	16,860	757	-	-	-	24,829,0
ocal Government Grants - Restricted		26,850	-	275,113		-	-	-	-	301,9
rivate Gifts and Grants - Restricted	65,822	2,182,943	-	20,564,194	-	-	-	-	-	22,812,9
ales and Services	5,766,618	12,765,762		1,368,404	-		-	-		19,900,7
et Auxiliary Enterprises	-		25,255,723			-	-	-	-	25,255,7
Other Income (See FN3)	-	4,617,489	-	480,741	417,889	655	-	-	(305,475)	5,211,2
autol Operating Sources	5,959,000	29,082,293	25,255,723	37,884,100	434,749	1,412	-		(305,475)	98,311,8
otal Operating Sources	163,889,553	230,180,235	52,527,878	84,256,811	434,749	1,412	-	-	(305,475)	530,985,1
perating Uses										
struction	104,777,002	57,380,768	-	1,188,661	-	-	56,091	-	-	163,402,
esearch	14,822,296	22,736,637		43,121,594	-		7,073			80,687,6
ublic Service	3,080,559	4,016,541	-	2,895,033	-	-	-		-	9,992,1
cademic Support	14,335,101	42,712,164	-	3,154,595	-	-	-	-	-	60,201,8
udent Services	1,529,966	13,655,259	-	287,757	5,440		-	-	-	15,478,4
stitutional Support perations and Maintenance of Plant	17,766,744 8,924,833	29,842,346 17,949,643	-	1,183,482 15,444	-	-	- 5,190,272		-	48,792,5 32,080,7
cholarships and Fellowships	2,064,295	17,949,643	-	6,868,645	-	-	5,190,272	-	-	26,881,1
uxiliary Enterprises	2,004,235	17,540,233	35.624.620	0,000,040						35,624,
apital Outlay from Current Fund Sources*	116,620	10,121,229	567,855	3,723,106						14,528,
	110,020	10,121,229	567,655	3,723,100	-	-	-	-	-	14,520,0
ther Expenses (See FN3) btal Operating Uses	167,417,416	216,362,820	36,192,475	62,438,317	5,440		5,253,436			487,669,9
	107,417,410	210,002,020	30,132,473	02,400,011	3,440	_	5,255,455	_		407,003,
ther Sources / (Uses) of Funds							(100, 100, 000)			(100.100.1
apital Outlay from Non-Current Fund Sources**	40.000 -	-		-	-	-	(128,490,060)	-	-	(128,490,0
andatory and Non-mandatory Transfers (See FN10)	19,936,743	(29,189,628)	(3,318,450)	(24,909,606)	402,904	5,709,324	31,044,943	-	4,190	(319,
ond Proceeds Transfers In (See FN4)	(0.979.040)	(14 690 690)	(14 070 850)	(04.040)	-	-	103,894,410	-	-	103,894,
ebt Service Payments (See FN5)	(9,878,249)	(14,689,686) (43,879,314)	(14,970,858)	(84,216)	402,904	5,709,324	(468)		4,190	(39,623,
	10,000,404	(40,070,014)	(10,200,000)	(27,000,022)	402,304	3,703,324	0,440,020		4,150	(04,000,
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	(13,797,254)	-	-	-	(4,403,758)	-	-	-	(18,201,0
dditions to Permanent Endowments (See FN7)	-	(13,797,254)	-	-	-	4,005,974 (397,784)	-		-	4,005,9
	-		-	-		X -		-		(14,195,0
otal Sources Over / (Under) Uses (See FN 11)	6,530,631	(43,859,153)	(1,953,905)	(3,175,328)	832,213	5,312,952	1,195,389	-	(301,285)	(35,418,4
ond Proceeds	-		-	-	-	-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(58,385,920)	(58,385,9
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-		-	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
on-Cash Capital Gifts	-	-	-	5,262,383	-	-	2,076,192	-	-	7,338,
apital Outlay nange in Net Assets (Total Agrees with AFR***)	6.530.631	(43,859,153)	(1.953.905)	2.087.055	832.213	5.312.952	3.271.581		143,018,869 84,331,664	143,018,
ange in the Assets (Tutal Agrees Will AFR)	0,000,001	(40,009,103)	(1,503,903)	2,007,005	032,213	3,312,932	3,271,301	-	04,001,004	30,353,

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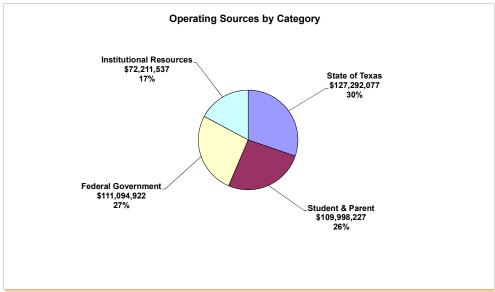
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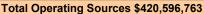
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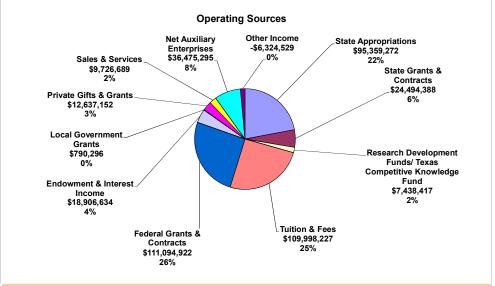
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

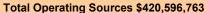
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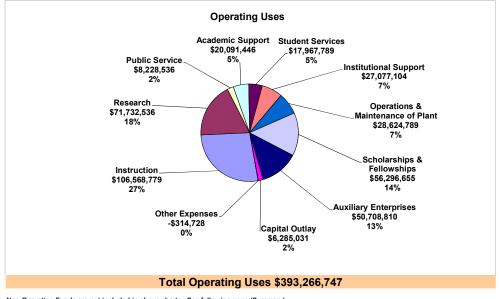
FN11. N/A











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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			18,363.63
Operating Sources			
State of Texas			
State Appropriations	\$	95,359,272	\$ 5,193
State Grants and Contracts - Restricted		24,494,388	1,334
Research Development Funds/ Texas Competitive Knowledge Fund		7,438,417	405
Higher Education Fund Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	127,292,077	\$ 6,932
Student & Parent	¢		¢ 4.000
Tuition - net Fees - net	\$	80,656,660	\$ 4,392 1,508
	¢	29,341,567	1,598
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	109,998,227	\$ 5,990
Federal Government			
Federal Grants and Contracts - Restricted	\$	111,094,922	\$ 6,050
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	18,906,634	\$ 1,030
Local Government Grants - Restricted		790,296	43
Private Gifts and Grants - Restricted		12,637,152	688
Sales and Services		9,726,689	530
Net Auxiliary Enterprises		36,475,295	1,986
Other Income (See FN3)		(6,324,529)	(344)
Subtotal	\$	72,211,537	\$ 3,933
Total Operating Sources	\$	420,596,763	\$ 22,905
Operating Uses			
Instruction	\$	106,568,779	\$ 5,803
Research		71,732,536	3,906
Public Service		8,228,536	448
Academic Support		20,091,446	1,094
Student Services		17,967,789	978
Institutional Support		27,077,104	1,474
Operations and Maintenance of Plant		28,624,789	1,559
Scholarships and Fellowships		56,296,655	3,066
Auxiliary Enterprises Capital Outlay from Current Fund Sources		50,708,810 6,285,031	2,761 342
Other Expenses (See FN3)		(314,728)	(17)
Total Operating Uses	\$	393,266,747	\$ 21,414
Other Sources / (Uses) of Funds		(07 704 000)	¢ (0.050)
Capital Outlay from Non-Current Fund Sources		(37,761,928)	,
Mandatory and Non-mandatory Transfers (See FN10)		(3,686,455)	(201)
Bond Proceeds Transfers (See FN4)		32,991,753	1,797
Debt Service Payments (See FN5) Subtotal	\$	(20,014,274) (28,470,904)	(1,090) \$ (1,550)
			<u>, , , , , , , , , , , , , , , , , </u>
Other Items Not for Current Operating Use		(10 001 110)	¢ (1.02.4)
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(18,991,110) 2,603,494	
Subtotal	\$	(16,387,616)	142 \$ (892)
			· · ·
Total Sources Over / (Under) Uses (See FN11)	\$	(17,528,504)	<mark>\$ (951)</mark>

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	95,359,272	-	-	-	-	-	-	-	-	95,359
ate Grants and Contracts - Restricted	19,947,167	4,002,434	-	544,787	-	-	-	-	-	24,494
esearch Development Funds/ Texas Competitive Knowledge Funds	7,438,417	-	-		-	-		-	-	7,438
gher Education Fund	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)		-	-		-	-	-	-	-	
ubtotal	122,744,856	4,002,434		544,787		-			-	127,292
udent & Parent										
ition Potential 100%	51,840,315	73,523,836	-	-	-	-		-		125,364
Waivers - Statutory (Not Reported in AFR)	(18,668,628)	(11,634)	-			-		-	-	(18,680
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	- 33,171,687	-	-	-	-	-	-	-	-	106,683
Maivers Statutery (Departed in AED)	33,171,087	73,512,202		-						100,083
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,008,002)	(3,001,586)								(4,009
Exemptions - Institutional (Reported in AFR)	(1,000,002)	(0,001,000)								(4,00.
All Other Scholarship Disc.& Allow.	(7,245,382)	(14,772,259)								(22,01
tion - net	24,918,303	55.738.357			-					80,65
es Potential 100%		30,037,815	8,676,759							38,71
Waivers - Statutory (Not Reported in AFR)		(4,347)	(370)						-	38,71
Waivers - Institutional (Not Reported in AFR)		(4,547)	(370)							(
Exemptions - Statutory (Not Reported in AFR)						-	-			
Exemptions - Institutional (Not Reported in AFR)						-	-			
es - Gross - AFR Presentation		30,033,468	8,676,389		-	-	-			38,70
Waivers - Statutory (Reported in AFR)		30,033,406	0,070,309		-	-			-	30,70
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-					-	-	-	-	
Exemptions - Statutory (Reported in AFR)		(655,081)	(84,626)							(73
Exemptions - Institutional (Reported in AFR)		(000,001)	(01,020)							(, ,
All Other Scholarship Disc.& Allow.		(6,604,658)	(2,023,925)							(8,62
es - net		22.773.729	6.567.838	-						29.34
t Tuition and Fees (Funds Collected)	24,918,303	78,512,086	6,567,838	-	-	-	-	-	-	109,99
deral Grants and Contracts - Restricted stitutional Resources	-	8,547,817	-	94,547,105	-	-	8,000,000	-	-	111,09
dowment and Interest Income (See FN2)	58,086	9,571,082	403,157	8,672,274	27,676	172,063	2,296	-	-	18,90
cal Government Grants - Restricted	-	50,873	-	739,423	-	-	-	-	-	79
vate Gifts and Grants - Restricted	-	705,428	2,462,063	9,469,061	600	-		-		12,63
les and Services	-	8,198,717	-	1,527,972	-	-		-		9,72
t Auxiliary Enterprises	-	-	36,475,295	-	-	-		-		36,47
ner Income (See FN3)	40,327	(5,783,458)			89,547	-			(670,945)	(6,32
btotal	98,413	12,742,642	39,340,515	20,408,730	117,823	172,063	2,296	-	(670,945)	72,21
tal Operating Sources	147,761,572	103,804,979	45,908,353	115,500,622	117,823	172,063	8,002,296	-	(670,945)	420,59
erating Uses										
truction	90,218,607	13,604,997	-	2,745,175	-	-	-	-	-	106,56
search	13,982,697	9,953,319		47,796,520		-		-		71,73
blic Service	891,792	535,548	-	6,801,196	-	-	-	-	-	8,22
ademic Support	11,753,020	7,589,427	-	748,999	-	-	-	-	-	
dent Services	5,425,178	12,121,677	-	127,265	293,669	-	-	-		
titutional Support	15,268,084	9,567,631		2.241.389						17,96
erations and Maintenance of Plant									-	17,96 27,07
erations and maintenance of Flaint	14,025,905	11,553,231		-		1	3,045,653	-	1	17,96 27,07 28,62
nolarships and Fellowships		11,553,231 16,748,061	1	27,653,208	-	-	3,045,653	1	-	17,96 27,07 28,62 56,29
nolarships and Fellowships kiliary Enterprises	14,025,905 11,895,386	16,748,061	- - 50,227,150	27,653,208 481,660	-	-	3,045,653 - -	-	-	17,96 27,07 28,62 56,29 50,70
nolarships and Fellowships kiliary Enterprises	14,025,905		- - 50,227,150 70,041	27,653,208	-	-	3,045,653 - - -	-	-	17,96 27,07 28,62 56,29 50,70
nolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources*	14,025,905 11,895,386	16,748,061		27,653,208 481,660	-	(276,548)	3,045,653 - - -		- - - - (38,180)	17,96 27,07 28,62 56,29 50,70 6,28
olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	14,025,905 11,895,386	16,748,061		27,653,208 481,660	293,669	(276,548) (276,548)	3,045,653 - - - - 3,045,653	- - - - - -	- - - (38,180) (38,180)	17,96 27,07 28,62 56,29 50,70 6,28 (3
holarships and Fellowships xiliary Enterprises pial Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses	14,025,905 11,895,386 - 190,816 -	16,748,061 - 3,523,606 -	70,041	27,653,208 481,660 2,500,568	- - - 293,669	(276,548) (276,548)	-	- - - - -	- - - (38,180) (38,180)	17,96 27,07 28,62 56,25 50,70 6,28 (31
nolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ler Expenses (See FN3) lai Operating Uses Per Sources / (Uses) of Funds	14,025,905 11,895,386 - 190,816 -	16,748,061 - 3,523,606 -	70,041	27,653,208 481,660 2,500,568	- - - - 293,669		3,045,653	- - - - - -		17,96 27,07 28,62 56,25 50,70 6,28 (31 393,26
nolarships and Fellowships dilary Enterprises Dial Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	14,025,905 11,895,386 - 190,816 - 163,651,485	16,748,061 - 3,523,606 - 85,197,497	70,041 - 50,297,191	27,653,208 481,660 2,500,568 91,095,980	-	(276,548)	3,045,653	-	(38,180)	17,96 27,07 28,62 56,29 50,72 6,28 (31 393,26 (37,76
holarships and Fellowships kiliary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	14,025,905 11,895,386 - 190,816 -	16,748,061 - 3,523,606 -	70,041	27,653,208 481,660 2,500,568	- - - - 293,669 - 399,974		- - - - - - - - - - - - - - - - - - -	-		17,96 27,07 28,62 56,29 50,70 6,28 (31 393,26 (31 393,26 (37,76 (3,68
holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses mer Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	14,025,905 11,895,386 190,816 163,651,485 23,182,836	16,748,061 3,523,606 85,197,497 (10,832,663)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340)	-	(276,548)	3,045,653	- - - - - - - - -	(38,180)	17,96 27,07 28,62 56,29 50,70 6,28 (31 <u>393,26</u> (37,76 (3,68 32,99
Iolarships and Fellowships alilary Enterprises lar Expenses (See FN3) al Operating Uses Fources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) I Service Payments (See FN5)	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 - 3,523,606 - 85,197,497 - (10,832,663) (6,991,623)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571)	- 399,974 - -	(276,548) - 675,684 -	3,045,653 (37,761,928) (2,411,033) 32,991,753	- - - - - - - - - - - - - -	(38,180) - 4,190 - -	17,96 27,07 28,62 56,29 50,70 6,28 (31 393,26 (37,76 (3,86 32,99 (20,01
olarships and Fellowships liliary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5)	14,025,905 11,895,386 190,816 163,651,485 23,182,836	16,748,061 3,523,606 85,197,497 (10,832,663)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340)	-	(276,548)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(38,180)	17,96 27,07 28,62 56,22 (31 393,26 (37,76 (3,86 32,99 (20,01
nolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* al Operating Uses Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) do Proceeds Transfers in (See FN4) ot Service Payments (See FN5) botal Per Items Not for Current Operating Use	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 - 3,523,606 - 85,197,497 (10,832,663) (6,991,623) (17,824,286)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571)	- 399,974 - -	(276,548) - 675,684 - 675,684	3,045,653 (37,761,928) (2,411,033) 32,991,753	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - -	17,96 27,07 28,62 56,22 (31 393,26 (37,76 (3,66 32,99 (20,01) (28,47
Indiarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Fources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) ot Service Payments (See FN5) total mer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 - 3,523,606 - 85,197,497 - (10,832,663) (6,991,623)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571)	- 399,974 - -	(276,548) - 675,684 - 675,684 (8,230,475)	3,045,653 (37,761,928) (2,411,033) 32,991,753		(38,180) - 4,190 - -	17,66 27,07 28,62 56,29 50,70 6,22 (31 393,26 (3,68 3,2,99 (20,01 (28,47 (18,99 (18,99
Indiarships and Fellowships diary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) bital ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (6,991,623) (17,824,286)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571)	- 399,974 - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494	3,045,653 (37,761,928) (2,411,033) 32,991,753		(38,180) - 4,190 - -	17,96 27,07 28,66,25 56,25 50,77 6,22 (31 393,26 (3,7,76 (3,66 3,29 (20,01) (28,47 (28,47 (18,95 2,66
Iolarships and Fellowships dilary Enterprises sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (10,832,663) (17,824,266) (10,760,635)	70,041 50,297,191 9,247,897 (4,884,157) 4,363,740	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571) (24,798,911)	399,974 399,974 - - - - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494 (5,626,981)	3,045,653 (37,761,928) (2,411,033) 32,991,753 (7,181,208)	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - 4,190 - -	17,96 27,07 28,62 56,29 50,77 6,22 (31 393,26 (3,66 3,29 6,20,01 (28,47 (18,95 2,66 (16,38
eraturba and wainerating of Frant biotraships and Fellowships skilary Enterprises pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) biotection of Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (6,991,623) (17,824,286)	70,041 	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571)	- 399,974 - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494	3,045,653 (37,761,928) (2,411,033) 32,991,753	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - -	17,96 27,07 28,62 56,29 50,77 6,22 (31 393,26 (3,66 3,29 6,20,01 (28,47 (18,95 2,66 (16,38
Indiarships and Fellowships diary Enterprises soltal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) de Proceeds Transfers In (See FN4) to Service Payments (See FN5) botal her Items Not for Current Operating Use ealized Gains / (Losres) (See FN6) bitilions to Permanent Endowments (See FN7) botal al Sources Over / (Under) Uses (See FN 11)	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (10,832,663) (17,824,266) (10,760,635)	70,041 50,297,191 9,247,897 (4,884,157) 4,363,740	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571) (24,798,911)	399,974 399,974 - - - - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494 (5,626,981)	3,045,653 (37,761,928) (2,411,033) 32,991,753 (7,181,208)	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - 4,190 - -	17,96 27,07 28,62 56,29 50,77 6,22 (31 393,26 (3,66 3,29 6,20,01 (28,47 (18,95 2,66 (16,38
holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* lat Operating Uses ner Sources (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) bitotal rent Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal tions to Permanent Endowments (See FN7) bitotal tial Sources Over / (Under) Uses (See FN 1) nd Proceeds	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (10,832,663) (17,824,266) (10,760,635)	70,041 50,297,191 9,247,897 (4,884,157) 4,363,740	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571) (24,798,911)	399,974 399,974 - - - - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494 (5,626,981)	3,045,653 (37,761,928) (2,411,033) 32,991,753 (7,181,208)	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - 4,190 - -	17,56 27,07 28,62 56,25 (31 333,26 (3,7,76 (3,86 3,38 (20,01) (28,47 (18,99 2,66 (16,38 (16,38 (16,38) (16,38) (17,52)
holarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) ald Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) of Service Payments (See FN5) biotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditons to Permanent Endowments (See FN7) biotal lions to Permanent Endowments (See FN7) biotal defroceeds reciation Expense	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (10,832,663) (17,824,266) (10,760,635)	70,041 50,297,191 9,247,897 (4,884,157) 4,363,740	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571) (24,798,911)	399,974 399,974 - - - - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494 (5,626,981)	3,045,653 (37,761,928) (2,411,033) 32,991,753 (7,181,208)	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - 4,190 - - - - - - - - - - - - - - - - - - -	17,56 27,07 28,62 56,25 (31 333,26 (3,7,76 (3,86 3,32,96 (20,01) (28,47 (18,99 2,66 (16,38 (16,38 (16,38) (16,38) (17,52)
holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (10,832,663) (17,824,266) (10,760,635)	70,041 50,297,191 9,247,897 (4,884,157) 4,363,740	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571) (24,798,911)	399,974 399,974 - - - - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494 (5,626,981)	3,045,653 (37,761,928) (2,411,033) 32,991,753 (7,181,208)	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - 4,190 - - - - - - - - - - - - - - - - - - -	17,56 27,07 28,62 56,29 50,70 6,28 (31,63 393,26 (3,7,76 (3,868 32,99 (20,01) (28,47 (18,99 2,60 (16,38 (16,38 (17,52))
holarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) ald Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) of Service Payments (See FN5) biotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditons to Permanent Endowments (See FN7) biotal lions to Permanent Endowments (See FN7) biotal defroceeds reciation Expense	14,025,905 11,895,386 190,816 163,651,485 23,182,836 (7,292,923)	16,748,061 3,523,606 85,197,497 (10,832,663) (10,832,663) (17,824,266) (10,760,635)	70,041 50,297,191 9,247,897 (4,884,157) 4,363,740	27,653,208 481,660 2,500,568 91,095,980 (23,953,340) (845,571) (24,798,911)	399,974 399,974 - - - - -	(276,548) 675,684 675,684 (8,230,475) 2,603,494 (5,626,981)	3,045,653 (37,761,928) (2,411,033) 32,991,753 (7,181,208)	- - - - - - - - - - - - - - - - - - -	(38,180) - 4,190 - 4,190 - - - - - - - - - - - - - - - - - - -	20,09 17,96 27,07 28,62 56,29 50,70 6,28 (31 393,26 (3,76 (3,66 32,99 (20,01 (28,47 (18,99 2,660 (16,53 (17,52 (3,0,79) (3,0,79)

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

FOOTNOTES:

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

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

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

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

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

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

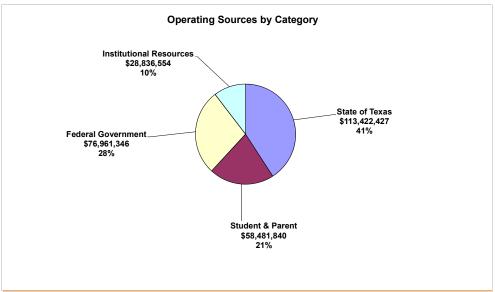
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

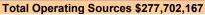
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

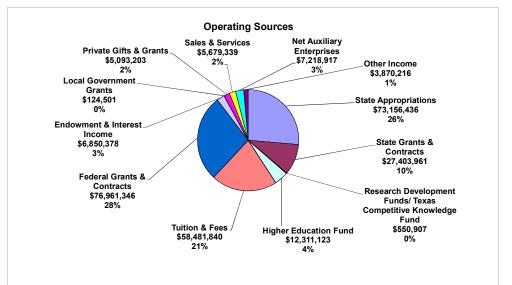
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

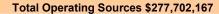
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

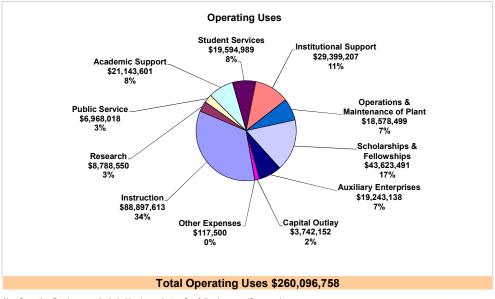
FN11. N/A











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

Summary Worksheet FY 2015		Amount		Per FTSE	
Institution State Funded FTSEs			1	18,184.56	
Operating Sources					
State of Texas					
State Appropriations	\$	73,156,436	\$	4,023	
State Grants and Contracts - Restricted		27,403,961		1,507	
Research Development Funds/ Texas Competitive Knowledge Fund		550,907		30	
Higher Education Fund		12,311,123		677	
Available University Fund Excellence (See FN8) Subtotal	\$	- 113,422,427	\$	6,237	
	Ŧ	,,	Ŧ		
Student & Parent	•		•		
Tuition - net	\$	34,928,144	\$	1,921	
Fees - net		23,553,696	<u> </u>	1,295	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	58,481,840	\$	3,216	
Federal Government					
Federal Grants and Contracts - Restricted	\$	76,961,346	\$	4,232	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	6,850,378	\$	377	
Local Government Grants - Restricted	Ψ	124,501	Ψ	7	
Private Gifts and Grants - Restricted		5,093,203		280	
Sales and Services		5,679,339		312	
Net Auxiliary Enterprises		7,218,917		397	
Other Income (See FN3)		3,870,216		213	
Subtotal	\$	28,836,554	\$	1,586	
Total Operating Sources	\$	277,702,167	\$	15,271	
Operating Uses					
Instruction	\$	88,897,613	\$	4,889	
Research		8,788,550		483	
Public Service		6,968,018		383	
Academic Support		21,143,601		1,163	
Student Services		19,594,989		1,078	
Institutional Support		29,399,207		1,617	
Operations and Maintenance of Plant		18,578,499		1,022	
Scholarships and Fellowships Auxiliary Enterprises		43,623,491 19,243,138		2,399 1,058	
Capital Outlay from Current Fund Sources		3,742,152		206	
Other Expenses (See FN3)		117,500		200	
Total Operating Uses	\$	260,096,758	\$	14,304	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(34,186,518)	¢	(1,880)	
· ·		(34,186,518) 984,344	φ	(1,880) 54	
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		984,344 4,950,497		54 272	
Debt Service Payments (See FN5)		(11,860,247)		(652)	
Subtotal	\$	(40,111,924)	\$	(2,206)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(8,916,152)	\$	(490)	
Additions to Permanent Endowments (See FN7)		182,548	Ψ	(490)	
Subtotal	\$	(8,733,604)	\$	(480)	
Total Sources Over / (Under) Uses (See FN11)	\$	(31,240,119)	\$	(1,719)	

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
ate of Texas										
ate Appropriations ate Grants and Contracts - Restricted	73,156,436		-	-	-	-	-	-	-	73,156,43
ate Grants and Contracts - Restricted esearch Development Funds/ Texas Competitive Knowledge Funds	27,196,563 550,907	-	-	207,398	-	-	-	-	-	27,403,96 550.90
gher Education Fund	12,311,123				-					12,311,12
vailable University Fund Excellence (See FN8)	12,311,123									12,311,12
ubtotal	113,215,029	-	-	207,398	-	-	-	-	-	113,422,42
udent & Parent		00 201 121								400.000.0
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	34,131,205 (5.315,863)	66,731,474 (11,492)	-	-	-	-	-	-	-	100,862,67
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(5,515,665)	(11,492)	-	-	-	-	-	-	-	(5,527,5
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	1.1								-	
uition - Gross - AFR Presentation	28,815,342	66,719,982	-		-	-	-		-	95,535,3
Waivers - Statutory (Reported in AFR)			-		-	-	-		-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,413,795)	(2,756,995)	-	-	-	-	-	-	-	(4,170,7
Exemptions - Institutional (Reported in AFR)	(15,841,964)	- (40,594,426)	-		-	-			-	(50.400.0
All Other Scholarship Disc.& Allow. ition - net	11.559.583	23.368.561				-				(56,436,3 34,928,1
	11,000,000	20,000,001								01,020,1
es Potential 100%	1,321,054	16,016,727	13,156,182	-	-	-	-	-	-	30,493,9
Waivers - Statutory (Not Reported in AFR)	1,321,034									30,493,5
Waivers - Institutional (Not Reported in AFR)					-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-				-	-	-	-		
es - Gross - AFR Presentation	1,321,054	16,016,727	13,156,182	-	-	-	-	-	-	30,493,
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(392,443)	-	-	-	-	-	-	(392,4
Exemptions - Institutional (Reported in AFR)	-	-	-		-	-			-	(0.5.47.4
All Other Scholarship Disc.& Allow. es - net	1,321,054	16,016,727	(6,547,824) 6,215,915		-	-			-	(6,547,1
es - net	1,321,034	10,010,727	0,213,913							23,333,
t Tuition and Fees (Funds Collected)	12,880,637	39,385,288	6,215,915	-	-	-	-	-	-	58,481,8
ederal Government ederal Grants and Contracts - Restricted	-	1,707,004	-	75,254,342	-	-	-	-	-	76,961,3
stitutional Resources	(17 70)			077 0 10			050.044			
ndowment and Interest Income (See FN2)	(17,759)	5,178,719	349,617	977,916	2,877	67	358,941		-	6,850,3
cal Government Grants - Restricted ivate Gifts and Grants - Restricted	-	23,310 1,822,030	22,845	101,191 3,248,328	-	-	-	-	-	124,5 5,093,2
les and Services		4,882,416	22,040	796,923						5,679,3
at Auxiliary Enterprises	-	-	7,218,917	-	-	-	-		-	7,218,
ther Income (See FN3)	453,463	2,327,754	3,000	249,025	320,240		542,500		(25,766)	3,870,
ubtotal	435,704	14,234,229	7,594,379	5,373,383	323,117	67	901,441	-	(25,766)	28,836,
otal Operating Sources	126,531,370	55,326,521	13,810,294	80,835,123	323,117	67	901,441	-	(25,766)	277,702,
parating Licos										
struction	77,467,455	9,928,440	-	1,501,718	-	-	-	-	-	88,897,
esearch	1,178,221	1,857,454		5,752,875	-					8,788,
ublic Service	2,611,767	2,264,994		2,091,257	-					6,968,
ademic Support	10,562,691	8,938,225	-	1,642,685	-	-	-		-	21,143,
udent Services	7,420,460	8,802,948		2,602,508	769,073	-			-	19,594,
stitutional Support	14,940,536	14,359,242	-	99,429		-	-	-	-	29,399,
perations and Maintenance of Plant	8,968,708	7,033,619	-	21,419	-	-	2,554,753	-	-	18,578,
holarships and Fellowships	11,948,347	6,742,382	-	24,932,762	-	-	-		-	43,623,
uxiliary Enterprises	-	673,974	18,338,131	231,033	-	-	-	-	-	19,243,
apital Outlay from Current Fund Sources*	2,302,340	926,235	59,086	454,491	-	-	-	-	-	3,742,
her Expenses (See FN3)	-	117,500	-	-	-	-		-	-	117,
tal Operating Uses	137,400,525	61,645,013	18,397,217	39,330,177	769,073	-	2,554,753	-	-	260,096,
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**		-					(34,186,518)			(34,186,
andatory and Non-mandatory Transfers (See FN10)	18,122,905	3,525,738	8,043,513	(41,094,397)	310,184	3,129	12,069,082		4,190	984,3
and alloy and Non-mandatory manalers (See FN10) and Proceeds Transfers In (See FN4)				(,004,007)	0.0,104	5,125	4,950,497		4,130	4,950,
bt Service Payments (See FN5)	(7,216,608)	(85,404)	(3,286,816)		-		(1,271,419)		-	(11,860,
btotal	10,906,297	3,440,334	4,756,697	(41,094,397)	310,184	3,129	(18,438,358)	-	4,190	(40,111,
her Items Not for Current Operating Use		(5,316,824)	(927,477)	(170,861)	(8,866)	(1 447 746)	(1,044,378)			(8,916,
realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)		(0,010,024)	(521,417)	(170,001)	(0,000)	(1,447,746) 182,548	(1,044,378)			(8,916, 182,
ibtotal		(5,316,824)	(927,477)	(170,861)	(8,866)	(1,265,198)	(1,044,378)	-	-	(8,733,6
		10.12.22					(01.177.77			
tal Sources Over / (Under) Uses (See FN 11)	37,142	(8,194,982)	(757,703)	239,688	(144,638)	(1,262,002)	(21,136,048)	-	(21,576)	(31,240,
nd Proceeds		-			-		-			
preciation Expense									(18,693,167)	(18,693,
ansfer of Capital Asses(s) from System					1	-			(12,000,107)	(10,000,
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts		-	-	-	-	-	-	-	6,899,624	6,899,
pital Outlay	-	-	-	-	-		-	-	37,928,669	37,928,
ange in Net Assets (Total Agrees with AFR***)	37,142	(8,194,982)	(757,703)	239,688	(144,638)	(1,262,002)	(21,136,048)	-	26,113,550	(5,104,

FOOTNOTES:

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

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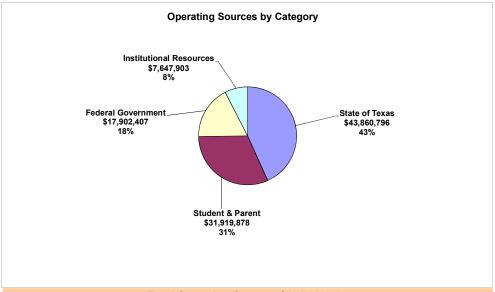
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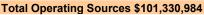
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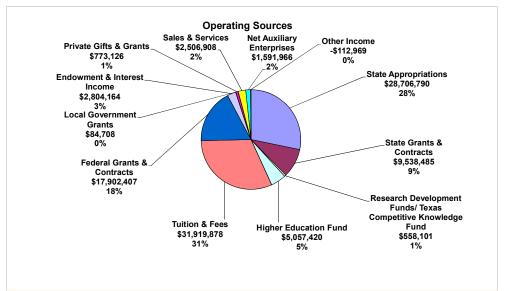
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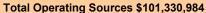
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

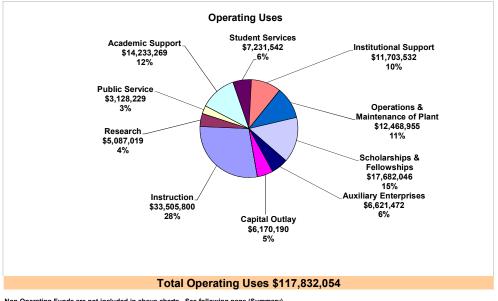
FN11. N/A











Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			6,127.06
Operating Sources			
State of Texas			
State Appropriations	\$	28,706,790	\$ 4,685
State Grants and Contracts - Restricted		9,538,485	1,557
Research Development Funds/ Texas Competitive Knowledge Fund		558,101	91
Higher Education Fund		5,057,420	825
Available University Fund Excellence (See FN8) Subtotal	\$	-	\$ 7,158
Subiolal	φ	43,860,796	φ 7,150
Student & Parent			
Tuition - net	\$	21,870,370	\$ 3,569
Fees - net		10,049,508	1,640
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	31,919,878	\$ 5,209
Federal Government			
Federal Grants and Contracts - Restricted	\$	17,902,407	\$ 2,922
Institutional Resources	•	0 00 4 4 0 4	• • • • •
Endowment and Interest Income (See FN2)	\$	2,804,164	\$ 458
Local Government Grants - Restricted Private Gifts and Grants - Restricted		84,708	14
		773,126	126
Sales and Services		2,506,908	409
Net Auxiliary Enterprises		1,591,966	260
Other Income (See FN3)		(112,969)	(18
Subtotal	\$	7,647,903	\$ 1,249
Total Operating Sources	\$	101,330,984	\$ 16,538
Operating Uses			
Instruction	\$	33,505,800	\$ 5,468
Research	φ	5,087,019	830
Public Service		3,128,229	51
Academic Support		14,233,269	2,323
Student Services		7,231,542	1,180
Institutional Support		11,703,532	1,910
Operations and Maintenance of Plant		12,468,955	2,03
Scholarships and Fellowships		17,682,046	2,880
Auxiliary Enterprises		6,621,472	1,08
Capital Outlay from Current Fund Sources		6,170,190	1,007
Other Expenses (See FN3)		-	
Total Operating Uses	\$	117,832,054	\$ 19,23
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(4,699,339)	\$ (767
Mandatory and Non-mandatory Transfers (See FN10)		5,600,359	914
Bond Proceeds Transfers (See FN4)		7,887,750	1,287
Debt Service Payments (See FN5)		(7,373,253)	(1,203
Subtotal	\$	1,415,517	\$ 23
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,179,743)	\$ (519
Additions to Permanent Endowments (See FN7)		39,303	φ (513
Subtotal	\$	(3,140,440)	\$ (513
	•	(40.005.005)	<u>(0 0</u>
Total Sources Over / (Under) Uses (See FN11)	\$	(18,225,993)	<mark>\$ (2,97</mark>

				orksheet FY 2015						
						Annuity, Life &				FY 2015
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
ate of Texas	General	Designated	Enterprises	Experidable	Loan runus	ommai i unus	Tiant	Indebtedness	Train	Triniary Onivers
ate Appropriations	28,706,790						-			28.706
ate Grants and Contracts - Restricted	8,253,676	818,107		466,702			-			9,538
esearch Development Funds/ Texas Competitive Knowledge Funds	558,101	-	-		-	-	-	-		558
aher Education Fund	5,057,420	-	-	-	-	-	-	-	-	5,057
vailable University Fund Excellence (See FN8)	-						-			
ubtotal	42,575,987	818,107	-	466,702	-	-	-	-	-	43,860
udent & Parent ition Potential 100%	13,148,840	17,437,612								30,586
Waivers - Statutory (Not Reported in AFR)	(3,830,838)	-		-	-	-	-	-	-	(3,830
Waivers - Institutional (Not Reported in AFR)	(-,,,									(-)
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	9,318,002	17,437,612	-	-	-		-	-	-	26,75
Waivers - Statutory (Reported in AFR)	-									
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(671,553)	(1,253,364)			-		-			(1,92
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(1,028,855)	(1,931,472)	-	-	-	-	-	-	-	(2,96
tion - net	7,617,594	14,252,776				-	-			21,87
es Potential 100%	36,932	7,460,210	4,818,507	-	-			-	-	12,31
Waivers - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-	-1-
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-			-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-			-		
es - Gross - AFR Presentation	36,932	7,460,210	4,818,507	-	-	-			-	12,3
Waivers - Statutory (Reported in AFR)	-		-	-	-	-				,0
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(809)	(318,086)	(261,865)		-					(58
Exemptions - Institutional (Reported in AFR)	-	-			-					
All Other Scholarship Disc.& Allow.	(5,931)	(1,044,460)	(634,990)				-			(1,68
es - net	30,192	6,097,664	3,921,652	-	-	-	-	-	-	10,04
Tuition and Fees (Funds Collected)	7,647,786	20,350,440	3,921,652	-	-	-	-	-	-	31,91
deral Government										
leral Grants and Contracts - Restricted	-	699,946		17,202,461		-	-	-	-	17,90
titutional Resources										
dowment and Interest Income (See FN2)	29,544	2,166,692	-	477,978	-	129,950	-		-	2,80
al Government Grants - Restricted	-	505	-	84,203	-		-			1
vate Gifts and Grants - Restricted	-	83,226	40,253	649,647	-	-	-	-	-	7
es and Services	-	1,441,260	-	1,065,648	-	-	-	-	-	2,5
Auxiliary Enterprises	-	-	1,591,966	-	-	-	-	-	-	1,5
er Income (See FN3)	(148,085)	24,652		-	12,543		-		(2,079)	(1
btotal	(118,541)	3,716,335	1,632,219	2,277,476	12,543	129,950	-		(2,079)	7,64
al Operating Sources	50,105,232	25,584,828	5,553,871	19,946,639		129,950	-			
al Operating Sources			5,555,671	,,	12,543	,		-	(2,079)	
			3,333,671		12,543			-		
erating Uses					- 12,543	-	-	-		101,3
erating Uses ruction	30,859,524	1,285,262		1,361,014	-					101,33
erating Uses ruction search	30,859,524 887,972	1,285,262 1,345,115		1,361,014 2,853,932		-	-			101,33 33,50 5,00
erating Uses truction search bic Service	30,859,524 887,972 708,294	1,285,262 1,345,115 209,038		1,361,014 2,853,932 2,210,897		-	-	-		101,33 33,50 5,00 3,12
erating Uses Truction search Dilc Service idemic Support	30,859,524 887,972 708,294 7,048,493	1,285,262 1,345,115 209,038 6,126,531		1,361,014 2,853,932 2,210,897 1,058,245		-				101,33 33,50 5,00 3,12 14,23
erating Uses ruction isearch lic Service idemic Support dent Services	30,859,524 887,972 708,294 7,048,493 3,513,817	1,285,262 1,345,115 209,038 6,126,531 2,886,900		1,361,014 2,853,932 2,210,897 1,058,245 830,825		-	-	-		101,33 33,50 5,00 3,11 14,22 7,23
erating Uses Iruction search blic Service ademic Support demt Services titutional Support	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816		1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152	12,543	-		-		101,3: 33,5: 5,0: 3,1: 14,2: 7,2: 11,7/
erating Uses truction search blic Service demlis Support dent Services titutional Support erations and Maintenance of Plant	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311		1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700						101,3: 33,50 5,00 3,1: 14,2: 7,2: 11,70 12,41
erating Uses truction search tids Service ademic Support dent Services titutional Support erations and Maintenance of Plant toolarships and Fellowships	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816		1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152	12,543		- - - - - - - - - - - - - - - - - - - -	-		101,3: 33,50 5,00 3,11 14,2: 7,2: 11,77 12,44 17,60
erating Uses Truction search blic Service demic Support demic Support demic Support retations and Maintenance of Plant solarships and Fellowships diary Enterprises	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885	1,285,262 1,345,115 209,038 6,126,531 2,866,900 4,031,816 1,709,311 4,480,573	6,621,472	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588		-	132,607			101,3: 33,5i 5,0i 3,1: 14,2: 7,2: 11,7i 12,4i 17,6i 6,6i
erating Uses truction search bic Service didemic Support erations and Maintenance of Plant volarships and Fellowships dilary Enterprises stal Outlay from Current Fund Sources*	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311		1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700	12,543		- - - - - - - - - - - - - - - - - - -			101,3: 33,5i 5,0i 3,1: 14,2: 7,2: 11,7i 12,4i 17,6i 6,6i
arating Uses Truction earch like Service demic Support titutional Support titutional Support titutional Support titutional Support titators and Maintenance of Plant olarships and Fellowships tilary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 - 78,163	- - - - 6,621,472 308,272	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 250,350	12,543		-			101,3 33,5 5,0 3,1 14,2 7,2 11,7 12,4 17,6 6,6 6,1
erating Uses truction search bic Service demls Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises bilal Outlar from Current Fund Sources* ter Expenses (See FN3) al Operating Uses	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885	1,285,262 1,345,115 209,038 6,126,531 2,866,900 4,031,816 1,709,311 4,480,573	6,621,472	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588	12,543		132,607			101,3 33,5 5,0 3,1 14,2 7,2 11,7 12,4 17,6 6,6 6,1
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant holarships and Fellowships wilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FNS) tal Operating Uses her Sources / (Uses) of Funds	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 - 78,163	- - - - 6,621,472 308,272	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 250,350	12,543	-	- - - 132,607	-		101,3: 33,55 5,00 3,11 14,22 7,22 7,27 11,77 12,44 17,66 6,6,17 117,82
tal Operating Sources erating Uses truction search bits Service ademic Support ademic Support ademit Services titutional Support erations and Maintenance of Plant holarships and Fellowships pital Outlay from Current Fund Sources* bref Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 - 5,533,405	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 78,163 78,163	6,621,472 308,272 6,929,744	1,361,014 2,653,932 2,210,897 1,058,245 830,825 242,152 154,700 5,677,588 250,350	-	-	-		(2,079)	101,3: 33,56 5,00 3,11 14,22 7,22 11,77 12,44 17,66 6,61 117,85 (4,66
erating Uses truction search blic Service ademic Support udent Services titutional Support truttional Support erations and Maintenance of Plant holarships and Fellowships stilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** her Sources / (Uses) of Funds hadory and Non-mandatory Transfers (See FN10)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 - 78,163	- - - - 6,621,472 308,272	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 250,350	12,543		- - - - - - - - - - - - - - - - - - -	-		101,3: 33,56 5,00 3,11 14,22 7,22 11,77 12,74 17,68 6,62 6,61 117,85 (4,66 5,66
erating Uses truction search tids Support dent Service dent Services titutional Support reations and Maintenance of Plant volarships and Fellowships dilary Enterprises total Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN4) do Proceeds Transfers In (See FN4)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 73,975,291	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 78,163 78,163	6,621,472 308,272 6,929,744	1,361,014 2,653,932 2,210,897 1,058,245 830,825 242,152 154,700 5,677,588 250,350	-	-	- - - 132,607		(2,079)	101,3: 33,56 5,00 3,11 14,22 7,22 11,77 12,44 17,64 6,67 117,85 6,11 117,85 (4,65 5,66 5,7,88
erating Uses truction search tic Service demt Services titutional Support dent Services titutional Support ferations and Maintenance of Plant loidarships and Fellowships dilary Enterprises total Outlay from Current Fund Sources* ter Expanses (See FN3) al Operating Uses Ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) to Service Payments (See FN5)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,021,816 1,709,311 4,480,573 78,163 22,152,709	6,621,472 308,272 6,929,744 1,427,126 (392,775)	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 2250,350 14,641,703	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		(2,079) 	101,3: 33,59 5,00 3,1; 14,2; 7,2; 11,7; 12,4, 17,6; 6,6; 6,1; 117,8; (4,6; 5,6; 5,6; 7,8; (7,3;
Initiang Uses Inuction Earch E	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 73,975,291	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 78,163 78,163	6,621,472 308,272 6,929,744	1,361,014 2,653,932 2,210,897 1,058,245 830,825 242,152 154,700 5,677,588 250,350	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2,079)	101,3: 33,59 5,00 3,1; 14,2; 7,2; 11,7; 12,4, 17,6; 6,6; 6,1; 117,8; (4,6; 5,6; 5,6; 7,8; (7,3;
erating Uses truction search tic Service demt Services titutional Support dent Services titutional Support dent Services titutional Support titutional Support erations and Haintenance of Plant loidarships and Fellowships dilary Enterprises tial Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ter Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,021,816 1,709,311 4,480,573 78,163 22,152,709	6,621,472 308,272 6,929,744 1,427,126 (392,775)	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 2250,350 14,641,703	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3: 33,50(5,00 3,11; 14,22 7,22; 11,77 12,44 17,66 6,62 6,61 117,85 (4,66 5,60 5,60 7,788 (7,33)
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant bidraships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) btotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 	1,285,262 1,345,115 209,038 6,126,531 2,886,900 4,021,816 1,709,311 4,480,573 78,163 22,152,709	6,621,472 308,272 6,929,744 1,427,126 (392,775)	1,361,014 2,863,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 2250,350 (5,294,451) (5,294,451)	- - - - - - - - - - - - - - - - - - -	(555,159) (528,240)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3: 33,50(5,00 3,11; 14,22; 11,77 12,44 17,66 6,62 6,61 117,85 (4,66) 5,60 5,60 5,80 (7,83) 1,4' (3,1] (3,1]
erating Uses truction search bit: Service ademic Support ademic Support ademic Support ademic Support erations and Maintenance of Plant bitary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Non-Current Fund Sources* ter Expenses (See FN3) tat Operating Uses ber Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) to Ervice Payments (See FN4) bital ber Items Not for Current Operating Use realized Gains / (Losses) (See FN6) tions to Permanent Endowments (See FN7)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 	1,285,262 1,345,115 299,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775)	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 250,350 14,641,703 (5,294,451) (5,294,451)	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (528,240) 93,281	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3: 33,55 5,00 3,11: 14,22 7,22 7,22 7,12 11,7,61 6,6,1 117,81 6,6,1 117,82 (4,66 5,66 7,88 (7,33 1,4 (3,1) (3,1) (3,1)
erating Uses truction bic Service ddemic Support ddemic Support demt Services litutional Support reations and Maintenance of Plant volarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* al Operating Uses for Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d1 Proceeds Transfers In (See FN4) bital Service Payments (See FN5) bital ter tems Not for Current Operating Use evalues	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 	1,285,262 1,345,115 209,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499)	6,621,472 308,272 6,929,744 1,427,126 (392,775)	1,361,014 2,863,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 2250,350 (5,294,451) (5,294,451)	- - - - - - - - - - - - - - - - - - -	(555,159) (528,240)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3 33,55 5,0 3,1,1 14,2 7,2 2,12,7 112,4 17,6 6,6,6 6,1 117,8 5,6,6 7,8 7,8 7,8 7,1,4 1,4 (3,1) (3,1)
erating Uses truction search iblic Service ademic Support dent Services titutional Support erations and Kaintenance of Plant hoidarships and Fellowships dilary Enterprises pilal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Ter Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Ervice Payments (See FN5) btotal ter terms Not for Current Operating Use realized Gains / (Losses) (See FN6)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 	1,285,262 1,345,115 299,038 6,126,531 2,886,900 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775)	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 250,350 14,641,703 (5,294,451) (5,294,451)	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (528,240) 93,281	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3: 33,55 5,00 3,1: 14,2: 7,2: 11,7; 11,4; 11,4
erating Uses truction search lick Service idemic Support dent Services itututional Support reations and Maintenance of Plant olarships and Fellowships diary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ter Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers In (See FN4) ot Service Payments In (See FN6) otal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) otal al Sources Over / (Under) Uses (See FN 1)	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 	1,285,262 1,345,115 299,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775) 1,034,361	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (555,159) (528,240) 93,281 (434,959)	- 		(2,079) 	101,3: 33,55 5,00 3,1: 14,2: 7,2: 11,7; 11,4; 11,4
erating Uses ruction ruction like Service ddemic Support ruction like Service ddemic Support retions and Maintenance of Plant iolarships and Fellowships dilary Enterprises dilary Enterprises dilary Form Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN4) do Proceeds Transfers In (See FN4) t Service Payments (See FN4) t Service Payments (See FN6) titions to for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Fermanent Endowments (See FN7) ototal al Sources Over / (Under) Uses (See FN 1) ot Proceeds	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 	1,285,262 1,345,115 299,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775) 1,034,361	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (555,159) (528,240) 93,281 (434,959)	- 	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3 33,5 5,0 3,1,1 14,2 7,2, 11,4 17,6 6,6,6 6,1 117,8 (4,6,6 5,6 7,8 (7,3) (7,3) (7,3) (3,1) (3,1) (18,2)
erating Uses Truction Search Dits Service dent Services dent Services dituitional Support reations and Maintenance of Plant olarships and Fellowships dilary Enterprises Dital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources** Andatory and Non-mandatory Transfers (See FN10) de Proceeds Transfers In (See FN4) 15 Service Payments (See FN5) Dital Detrain Uses Per Items Not for Current Operating Use Per leaitzed Gains / (Losses) (See FN6) Ditalot to Permanent Endowments (See FN7) Ditat	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 	1,285,262 1,345,115 299,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775) 1,034,361	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (555,159) (528,240) 93,281 (434,959)	- 	- - - - - - - - - - - - - - - - - - -	(2,079) 	101,3: 33,55 5,00 3,1: 14,22 11,77 12,44 17,66 6,6,1° 117,88 (4,66 5,66 7,88 (7,33) 1,17 (3,1° (3,1° (18,2°)
erating Uses truction search loik Service ademic Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises dilary Enterprises dilary Form Current Fund Sources* ter Expenses (See FN3) tal Operating Uses rer Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN1) to Service Payments (See FN5) bitotal rer ttems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN1) nd Proceeds preciation Expense need Carlows (See FN4) tal Sources (See FN4) tal Sources (See FN4) tal Sources (See FN6) tal Sources (See FN7) tage (See FN6) tal Sources	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 	1,285,262 1,345,115 299,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775) 1,034,361	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (555,159) (528,240) 93,281 (434,959)	- 		(2,079) 	101,3: 33,55 5,00 3,1: 14,22 11,77 12,44 17,66 6,6,1° 117,88 (4,66 5,66 7,88 (7,33) 1,17 (3,1° (3,1° (18,2°)
erating Uses truction search itic Service demt Services itutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises tial Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds tal Outlary from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) tal Proceeds Transfers In (See FN5) total al Sources Over / (Under) Uses (See FN1) total al Sources Sources total as Sources Sources total Sources total as Sources Sources total as Sources Sources total as Sources total bala Sources	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 	1,285,262 1,345,115 299,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775) 1,034,361	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (555,159) (528,240) 93,281 (434,959)	- 	- - - - - - - - - - - - - - - - - - -	(2,079) (2,079) (2,079) (3,079) (4,079) (4,1896 (4,1896 (4,1896 (4,1896 (8,591,052) (8,591,052) (1,1996)	101,3: 33,50(5,00 3,11; 14,22; 11,77; 12,44; 17,66; 6,62; 6,61; 117,85; (4,66; 5,66; 7,88; (7,33; 1,4; (3,11; (3,11; (3,11; (3,12;
erating Uses truction search bits Service ddemis Support dent Services titutional Support reations and Maintenance of Plant oblarships and Fellowships bital Qutlay from Current Fund Sources* bital Qutlay from Non-Current Fund Sources* bital Quest bital Quest bital Questing Uses bital bital Current Sund Sources* bital Questing Uses bital bital Current Questing Use bital bital Current Questing Use bital bital bital Curses) (See FN6) bital bital bital Dermanent Endowments (See FN7) bital bita	30,859,524 887,972 708,294 7,048,493 3,513,817 7,429,564 10,472,337 7,521,885 5,533,405 	1,285,262 1,345,115 299,038 6,126,531 2,886,600 4,031,816 1,709,311 4,480,573 78,163 22,152,709 (11,728,499) (11,728,499) (11,728,499) (2,651,503)	6,621,472 308,272 6,929,744 1,427,126 (392,775) 1,034,361	1,361,014 2,853,932 2,210,897 1,058,245 830,825 242,152 154,700 5,679,588 	- - - - - - - - - - - - - - - - - - -	(555,159) (555,159) (555,159) (528,240) 93,281 (434,959)	- 		(2,079) 	(10133 10133 33,55 5,06 3,12 14,22 7,22 11,77 12,44 17,66 6,66 6,617 117,88 (4,66 5,66 6,17 117,88 (4,66 7,88 7,89 7,8

FOOTNOTES:

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

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

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

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

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

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

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

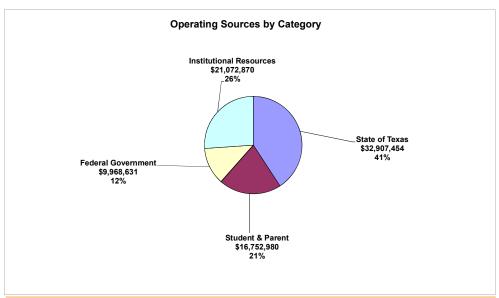
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

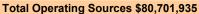
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

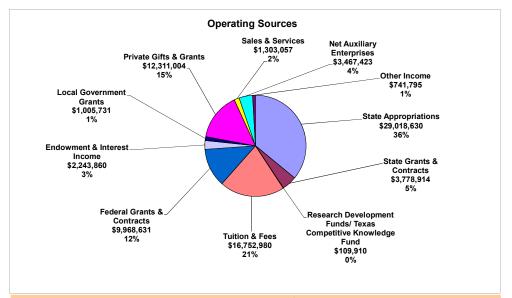
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

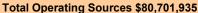
FN11. N/A

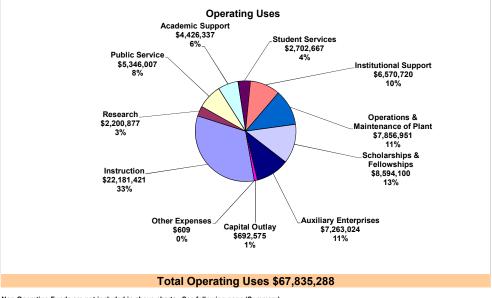
38











Summary Worksheet FY 2015		Amount	Pe	r FTSE
Institution State Funded FTSEs			4,	063.26
Operating Sources				
State of Texas				
State Appropriations	\$	29,018,630	\$	7,142
State Grants and Contracts - Restricted		3,778,914		930
Research Development Funds/ Texas Competitive Knowledge Fund		109,910		27
Higher Education Fund		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	- 32,907,454	\$	- 8,099
Subiolal	φ	52,907,454	φ	0,099
Student & Parent				
Tuition - net	\$	12,179,441	\$	2,997
Fees - net		4,573,539		1,126
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,752,980	\$	4,123
Federal Government				
Federal Grants and Contracts - Restricted	\$	9,968,631	\$	2,453
	Ŧ	-,,	+	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,243,860	\$	552
Local Government Grants - Restricted		1,005,731		248
Private Gifts and Grants - Restricted		12,311,004		3,030
Sales and Services		1,303,057		321
Net Auxiliary Enterprises		3,467,423		853
Other Income (See FN3)		741,795		183
Subtotal	\$	21,072,870	\$	5,187
Total Operating Sources	\$	80,701,935	\$	19,862
Operating Uses				
Instruction	\$	22,181,421	\$	5,459
Research		2,200,877		542
Public Service		5,346,007		1,316
Academic Support		4,426,337		1,089
Student Services		2,702,667		665
Institutional Support		6,570,720		1,617
Operations and Maintenance of Plant Scholarships and Fellowships		7,856,951 8,594,100		1,934 2,115
Auxiliary Enterprises		7,263,024		1,787
Capital Outlay from Current Fund Sources		692,575		1,787
Other Expenses (See FN3)		609		170
Total Operating Uses	\$	67,835,288	\$	16,694
		·		<u> </u>
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(8,392,045)	\$	(2,065)
Mandatory and Non-mandatory Transfers (See FN10)		(357,999)		(88)
Bond Proceeds Transfers (See FN4)		2,897,725		713
Debt Service Payments (See FN5)		(12,260,731)		(3,017)
Subtotal	\$	(18,113,050)	\$	(4,457)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,222,045)	\$	(547)
Additions to Permanent Endowments (See FN7)		891,724		219
Subtotal	\$	(1,330,321)	\$	(328)
Total Sources Over / (Under) Uses (See FN11)	\$	(6,576,724)	\$	(1,617)
	Ψ	(0,570,724)	Ψ	(1,017)

perating Sources			Detail WC	rksheet FY 2015						
	Educational &		Auxiliarv	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	29,018,630	-	-	-	-	-	-	-	-	29,018
ate Grants and Contracts - Restricted	1,422,396	2,341,265	-	15,253	-	-	-	-	-	3,778
search Development Funds/ Texas Competitive Knowledge Funds	109,910	-	-	-	-	-	-	-	-	109
pher Education Fund					-				-	
ailable University Fund Excellence (See FN8)					-					
btotal	30,550,936	2,341,265	-	15,253	-	-	-	-	-	32,907
udent & Parent ition Potential 100%	6.581.759	10,110,445	-	-					-	16.692
Waivers - Statutory (Not Reported in AFR)	(40,282)	-	-		-	-	-		-	(4)
Waivers - Institutional (Not Reported in AFR)	(,)									(
Exemptions - Statutory (Not Reported in AFR)		-			-					
Exemptions - Institutional (Not Reported in AFR)		-			-					
tion - Gross - AFR Presentation	6,541,477	10,110,445	-	-	-	-	-	-	-	16,65
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-				-				-	
Exemptions - Statutory (Reported in AFR)	-				-				-	
Exemptions - Institutional (Reported in AFR)	-				-				-	
All Other Scholarship Disc.& Allow.	(1,756,959)	(2,715,522)	-	-	-	-	-	-	-	(4,47
tion - net	4,784,518	7,394,923							-	12,17
s Potential 100%	21,585	4,008,504	2,222,921	-	-	-	-	-	-	6,25
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)				-		-	-		-	
	-	4 009 50 4	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	21,585	4,008,504	2,222,921	-	-		-		-	6,2
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
	(5,798)	- (1,076,627)	(597,046)	-	-	-	-	-	-	(1,6)
All Other Scholarship Disc.& Allow. as - net	15,787	2,931,877	1,625,875							4,5
s - net	13,707	2,931,077	1,023,073							4,5
Tuition and Fees (Funds Collected)	4,800,305	10,326,800	1,625,875	-	-	-	-	-	-	16,7
leral Government										
leral Grants and Contracts - Restricted	-	160,569	-	9,808,062	-	-	-	-	-	9,96
titutional Resources										
dowment and Interest Income (See FN2)	32,291	179,699	9,268	2,007,155	-	15,447	-	-	-	2,24
cal Government Grants - Restricted		-		1,005,731	-	-				1,00
vate Gifts and Grants - Restricted		1.462	-	12,309,542	-	-	-	-	-	12,3
es and Services		819,342	-	483,715	-	-	-	-	-	1,3
t Auxiliary Enterprises		-	3,467,423	-	-	-	-	-	-	3.4
her Income (See FN3)	2	657,932		23,986	207				59,668	74
btotal	32,293	1,658,435	3,476,691	15,830,129	207	15,447			59,668	21,0
tal Operating Sources	35,383,534	14,487,069	5,102,566	25,653,444	207	15,447	-	-	59,668	80,70
anating lines										
arating Uses	14,524,289	4,739,080		2,918,052	-				-	22,1
search	365.841	198.622		1.636.414						2.2
			-		-	-	-	-	-	
blic Service	1,092,898	2,525,962		1,727,147	-			-	-	5,3
ademic Support	2,942,094	1,282,336	-	201,907	-	-	-	-	-	4,4
Ident Services	1,343,050	1,344,242	-	15,055	320	-	-	-	-	2,7
titutional Support	4,186,839	2,158,577	-	225,304	-	-	450.470	-	-	6,5
erations and Maintenance of Plant	4,941,307		-	4,480	-	-	458,179	-	-	7,8
nolarships and Fellowships	1,105,629	3,452,734	-	4,035,737	-	-	-	-	-	8,5
iliary Enterprises	-	14,393	6,624,891	623,740	-	-	-	-	-	7,20
pital Outlay from Current Fund Sources*	198,819	178,717	161,848	153,191	-	-	-	-	-	6
E (0 EN0)	-	609	-	-	-				-	
er Expenses (See FN3)	30,700,766	18,348,257	6,786,739	11,541,027	320	-	458,179	-	-	67,8
al Operating Uses										
her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds										
tal Operating Uses her Sources / (Uses) of Funds				-	-		(8,392,045)	-	-	(8.3)
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	- 288 145	- (140 542)	- 2 045 129	- (3.523.198)	73 849	- 75 309	(8,392,045) 823,309	-	-	
al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	- 288,145	(140,542)	2,045,129	(3,523,198)	73,849	75,309	823,309	-	-	(35
al Operating Uses er Sources / (Uses) of Funds ittal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)				- (3,523,198) -	- 73,849 -	- 75,309 -		-	-	(3)
al Operating Uses er Sources / (Uses) of Funds ikial Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5)	(8,474,820)	(52,904)	(3,733,007)		1		823,309 2,897,725			(3 2,8 (12,2)
Ial Operating Uses er Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal				(3,523,198) (3,523,198) (3,523,198)	- 73,849 - - 73,849	- 75,309 - 75,309	823,309		-	(3) 2,89 (12,20
tal Operating Uses ter Sources / (Uses) of Funds ter Sources** diatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) ot Service Payments (See FN5) total ter Items Not for Current Operating Use	(8,474,820)	(52,904) (193,446)	(3,733,007)		1	75,309	823,309 2,897,725		-	(38 2,88 (12,20 (18,1
tal Operating Uses her Sources / (Usea) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	(8,474,820)	(52,904)	(3,733,007)		1	75,309	823,309 2,897,725			(38 2,88 (12,26 (18,11) (2,22
tal Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	(8,474,820)	(52,904) (193,446)	(3,733,007)		1	75,309	823,309 2,897,725	- - - - - - - - - - - - - - 		(33 2,85 (12,26 (18,1) (18,1) (2,22 85
al Operating Uses er Sources / (Uses) of Funds bital Oulday from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) 2 Service Payments (See FN5) 2 International Sector	(8,474,820) (8,186,675) - -	(52,904) (193,446) (428,719) (428,719)	(3,733,007) (1,687,878)	(3,523,198)	73,849	75,309 (1,793,326) 891,724 (901,602)	823,309 2,897,725 (4,671,011) - -	- - - - - - - -		(3 2,8 (12,2 (18,1 (18,1 (2,2 8 (1,3
tal Operating Uses Per Sources / (Uses) of Funds Per Sources / (Uses) of Funds Per Sources** Per Sources** Per Sources** Per Sources** Per Payments (See FN5) Per Items Not for Current Operating Use Per Items Per Item	(8,474,820)	(52,904) (193,446) (428,719)	(3,733,007)		1	75,309 (1,793,326) 891,724	823,309 2,897,725	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3) 2,8) (12,2) (18,1) (2,2) 8) (1,3)
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dificions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(8,474,820) (8,186,675) - -	(52,904) (193,446) (428,719) (428,719)	(3,733,007) (1,687,878)	(3,523,198)	73,849	75,309 (1,793,326) 891,724 (901,602)	823,309 2,897,725 (4,671,011) - -	-		(3) 2,8% (12,2) (18,1) (2,2) 8 (1,3) (6,5)
Ial Operating Uses Ier Sources / (Uses) of Funds Iotal Outlay from Non-Current Fund Sources** Indiatory and Non-mandiatory Transfers (See FN10) Id Proceeds Transfers In (See FN4) It Service Payments (See FN5) Iototal International (Icosses) (See FN6) Ittilions to Permanent Endowments (See FN7) Ittilions to Permanent Endowments (See FN7) International Icosses) (See FN8) Ittilions to Permanent Endowments (See FN1) International Icosses) (See FN8) Ittilions to Permanent Endowments (See FN1) International Icosses) (See FN8) Ittilions to Permanent Endowments (See FN1) International Icosses) (See FN8) Ittilions to Permanent Endowments (See FN1) International Icosses) (See FN8) Ittilions to Permanent Endowments (See FN1) Ittilions to Permanent (See FN1) Ittilions to Permanent (See FN1) Ittilions to Permanent (See FN1) Ittilions (See	(8,474,820) (8,186,675) - -	(52,904) (193,446) (428,719) (428,719)	(3,733,007) (1,687,878)	(3,523,198)	73,849	75,309 (1,793,326) 891,724 (901,602)	823,309 2,897,725 (4,671,011) - -	-	- (13,970,235)	(3 2,8 (12,2) (18,1 (2,2) (1,3) (6,5 (13,9) (13,9)
tal Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN5) bitotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense nefer of Capital Asses(s) from System	(8,474,820) (8,186,675) - -	(52,904) (193,446) (428,719) (428,719)	(3,733,007) (1,687,878)	(3,523,198)	73,849	75,309 (1,793,326) 891,724 (901,602)	823,309 2,897,725 (4,671,011) - -	- - - - - - - - - - - - - - - - - - -		(33 2,88 (12,22 (18,1) (18,1) (2,2) (1,3) (6,5) (13,9)
Ial Operating Uses Ier Sources / (Uses) of Funds Iotal Outlay from Non-Current Fund Sources** Indiatory and Non-mandatory Transfers (See FN10) Id Proceeds Transfers In (See FN4) Iototal Iototal Internet Not for Current Operating Use rer Items Not for Current Operating Use rer Items Not for Current Operating Use Itelized Gains / (Losses) (See FN6) Itelizes Over / (Under) Uses (See FN 11) Intorects Isources Sources (See Signal Asses(s) from System Inter Post-Employment Benefit (OPEB) Expense Isources Isources Isources (See FN6) Inter Post-Employment Benefit (OPEB) Expense Isources Isources Isources Isources Isources Inter Isources Isources Isources Inter Isources Isources Inter Isources Is	(8,474,820) (8,186,675) - -	(52,904) (193,446) (428,719) (428,719)	(3,733,007) (1,687,878)	(3,523,198)	73,849	75,309 (1,793,326) 891,724 (901,602)	823,309 2,897,725 (4,671,011) - -		- (13,970,235) (33,516) -	(8,33 (34 (12,24 (18,11 (1,32) (1,33) (6,57) (1,39)
al Operating Uses er Sources / (Uses) of Funds hital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) hititons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense Isfer of Capital Asses(s) from System	(8,474,820) (8,186,675) - -	(52,904) (193,446) (428,719) (428,719)	(3,733,007) (1,687,878)	(3,523,198)	73,849	75,309 (1,793,326) 891,724 (901,602)	823,309 2,897,725 (4,671,011) - -		- (13,970,235)	(33 2,88 (12,22 (18,11) (2,22) 85 (1,33) (6,57) (13,97)

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

FOOTNOTES:

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

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

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

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

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

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

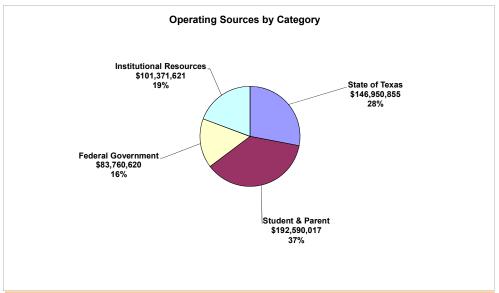
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

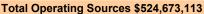
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

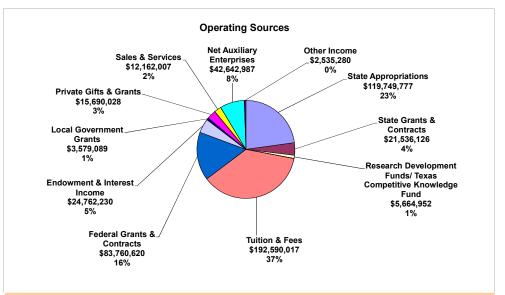
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

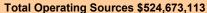
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

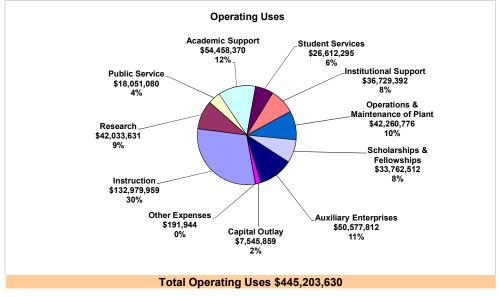
FN11. N/A











Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			22,974.72
Operating Sources			
State of Texas	•		• • • • • • •
State Appropriations	\$	119,749,777	\$ 5,212
State Grants and Contracts - Restricted		21,536,126	937
Research Development Funds/ Texas Competitive Knowledge Fund		5,664,952	247
Higher Education Fund Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	146,950,855	\$ 6,396
		, ,	<u>,</u>
Student & Parent	•		• • • • • •
Tuition - net	\$	120,282,685	\$ 5,235
Fees - net	•	72,307,332	3,147
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	192,590,017	\$ 8,382
Federal Government			
Federal Grants and Contracts - Restricted	\$	83,760,620	\$ 3,646
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	24,762,230	\$ 1.078
Local Government Grants - Restricted	Ψ	3,579,089	φ 1,076 156
Private Gifts and Grants - Restricted		15,690,028	683
Sales and Services		12,162,007	529
Net Auxiliary Enterprises		42,642,987	1,856
Other Income (See FN3)		2,535,280	110
Subtotal	\$	101,371,621	\$ 4,412
Total Operating Sources	\$	524,673,113	\$ 22,836
	¥	024,010,110	¥ 22,000
Operating Uses			
Instruction	\$	132,979,959	\$ 5,788
Research		42,033,631	1,830
Public Service		18,051,080	786
Academic Support		54,458,370	2,370
Student Services		26,612,295	1,158
Institutional Support		36,729,392	1,599
Operations and Maintenance of Plant		42,260,776	1,839
Scholarships and Fellowships		33,762,512	1,470
Auxiliary Enterprises		50,577,812	2,201
Capital Outlay from Current Fund Sources		7,545,859	328
Other Expenses (See FN3)	¢	191,944	8
Total Operating Uses	\$	445,203,630	\$ 19,377
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(12,955,869)	\$ (564
Mandatory and Non-mandatory Transfers (See FN10)		(3,592,990)	(156
Bond Proceeds Transfers (See FN4)		5,018,082	218
Debt Service Payments (See FN5)		(32,881,353)	(1,431
Subtotal	\$	(44,412,130)	\$ (1,933
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(28,527,365)	\$ (1,242
Additions to Permanent Endowments (See FN7)		6,545,456	285
Subtotal	\$	(21,981,909)	\$ (957
Total Sources Over / (Under) Uses (See FN11)	\$	13,075,444	\$ 569
		· · ·	

			Detail We	orksheet FY 2015						
						Annuity, Life &				FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universit
State of Texas	General	Designated	Enterprises	Experidable	Loann ands	ommai i ando	1 Iant	Indebtedhe33	Thank	T finda y Oniversit
State Appropriations	119,749,777	-	-	-	-	-	-	-	-	119,749,7
state Grants and Contracts - Restricted	20,283,184	727,145	-	525,797	-	-	-	-	-	21,536,1
Research Development Funds/ Texas Competitive Knowledge Funds	5,664,952	-	-	-	-	-		-	-	5,664,9
igher Education Fund		-		-	-	-	-	-		
Available University Fund Excellence (See FN8)	-	-	-						-	
Subtotal	145,697,913	727,145	-	525,797	-	-	-	-	-	146,950,8
tudent & Parent										
uition Potential 100%	64,732,847	113,380,994			-	-			-	178,113,8
Waivers - Statutory (Not Reported in AFR)	(10,176,508)	-	-	-	-	-	-	-	-	(10,176,5
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-			-	-	
Exemptions - Institutional (Not Reported in AFR)	- 54,556,339	-		-		-		-	-	
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	54,556,339	113,380,994								167,937,3
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,481,686)	(8,670,871)								(10,152,5
Exemptions - Institutional (Reported in AFR)	-	-				-	-	-		
All Other Scholarship Disc.& Allow.	(14,423,864)	(23,078,227)		-	-	-	-	-	-	(37,502,
uition - net	38,650,789	81,631,896	-		-			-		120,282,0
D-t41-1 4008/	044.007	05 000 500	04 004 450							100.011
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	314,907	65,898,560	34,601,456							100,814,9
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)		-	-							
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	-	-	-	-	
ees - Gross - AFR Presentation	314,907	65,898,560	34,601,456	-	-			-	-	100,814,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)		-	(1,759,916)		-	-				(1,759,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(91,809) 223.098	(18,646,296)	(8,009,570) 24,831,970							(26,747, 72,307,
ees - net	223,098	47,252,264	24,831,970			-				72,307,
et Tuition and Fees (Funds Collected)	38,873,887	128,884,160	24,831,970		-			-		192,590,
ederal Government ederal Grants and Contracts - Restricted	-	6,926,097	-	76,834,523	-	-	-			83,760,6
astitutional Resources										
ndowment and Interest Income (See FN2)	(224,798)	12,007,365	2,408,527	9,694,885	165,394	(12,167)	723,024	-	-	24,762,
ocal Government Grants - Restricted	(, ,	190,671	-,	3,388,418		(,,				3,579,
ivate Gifts and Grants - Restricted	-	658,719		15,031,259	50	-	-	-		15,690,
ales and Services	-	10,618,505	-	1,543,502	-	-	-	-	-	12,162
et Auxiliary Enterprises	-	-	42,642,987	-	-	-	-	-	-	42,642
ther Income (See FN3)	25,052	1,747,174	966,187	1,734,477	424,965	-			(2,362,575)	2,535
ubtotal	(199,746)	25,222,434	46,017,701	31,392,541	590,409	(12,167)	723,024		(2,362,575)	101,371,
otal Operating Sources	184,372,054	161,759,836	70,849,671	108,752,861	590,409	(12,167)	723,024	-	(2,362,575)	524,673,
perating Uses										
struction	110,739,397	16,124,063	-	6,116,499	-	-		-	-	132,979,
esearch	12,726,562	5,175,164	-	24,131,905	-	-	-	-	-	42,033,
ublic Service	8,386,952	2,223,325	-	7,440,803	-					18,051,
cademic Support	20,111,120	30,934,179		3,413,071	-	-	-	-		54,458
udent Services	5,605,003	20,164,166		249,322	593,804	-	-	-	-	26,612
stitutional Support perations and Maintenance of Plant	26,480,252 18,407,131	9,380,652 17,199,275	-	868,488 28,286	-	-	6.626.084	-	-	36,729
cholarships and Fellowships	6,878,677	17,199,275	-	28,286 16,085,323	-	-	6,626,084	-	-	42,260 33,762
ixiliary Enterprises										
	-,	1 100 200	46.000.000			-				
		1,108,300	46,980,366	2,489,146	-	-	-	-	-	50,577
apital Outlay from Current Fund Sources*	1,169,265	3,983,201	46,980,366 646,166		-	- - -	-	1	1	50,577 7,545
apital Outlay from Current Fund Sources* ther Expenses (See FN3)	- 1,169,265 -	3,983,201 25,438	646,166	2,489,146 1,747,227	- - - -	- - - 144,429 144,429	- 22,077 6 648 161		-	50,577 7,545 191
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses		3,983,201		2,489,146	593,804	- - - 144,429 144,429	- 22,077 6,648,161	-	-	50,577 7,545 191
apital 'outlay from Current Fund Sources" ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds	- 1,169,265 -	3,983,201 25,438	646,166	2,489,146 1,747,227	593,804		6,648,161		-	50,577 7,545 191 445,203
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	- 1,169,265 - 210,504,359	3,983,201 25,438 117,116,275	646,166 	2,489,146 1,747,227 - 62,570,070		144,429	6,648,161	-	-	50,577 7,545 191 445,203 (12,955
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	- 1,169,265 -	3,983,201 25,438	646,166	2,489,146 1,747,227	- - - 593,804 - 518,238		6,648,161 (12,955,869) 11,970,350		- - - (24,507)	50,577, 7,545 191 445,203 (12,955, (3,592)
apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN4) ond Proceeds Transfers In (See FN4)	1,169,265 210,504,359 46,420,455	3,983,201 25,438 117,116,275 (29,497,362)	646,166 	2,489,146 1,747,227 - 62,570,070		144,429	6,648,161		- - - (24,507) -	50,577 7,545 191 445,203 (12,955 (3,592 5,018
apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	1,169,265 210,504,359 46,420,455 (11,222,648)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700)	646,166 - - - - 2,490,616 - (16,448,005)	2,489,146 1,747,227 62,570,070 (42,322,207)	- 518,238 - -	144,429 - 6,851,427 -	6,648,161 (12,955,869) 11,970,350 5,018,082	- - - - - - - - - - -		50,577 7,545 191 445,203 (12,955 (3,592 5,018 (32,881
apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	1,169,265 210,504,359 46,420,455	3,983,201 25,438 117,116,275 (29,497,362)	646,166 	2,489,146 1,747,227 - 62,570,070		144,429	6,648,161 (12,955,869) 11,970,350	- - - - - - - - - - - - - 	- - (24,507) - (24,507)	50,577 7,545 191 445,203 (12,955 (3,592 5,018 (32,881
apital Outlay from Current Fund Sources* ther Expenses (See FN3) btal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) eb Service Payments (See FN5) ubtotal	1,169,265 210,504,359 46,420,455 (11,222,648)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700)	646,166 47,626,532 2,490,616 (16,448,005) (13,957,389)	2,489,146 1,747,227 62,570,070 (42,322,207)	- 518,238 - -	144,429 - 6,851,427 -	6,648,161 (12,955,869) 11,970,350 5,018,082	- - - - - - - - - - -		50,577 7,545 191 445,203 (12,955 (3,592 5,018 (32,881
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	1,169,265 210,504,359 46,420,455 (11,222,648)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062)	646,166 47,626,532 2,490,616 (16,448,005) (13,957,389)	2,489,146 1,747,227 62,570,070 (42,322,207)	- 518,238 - -	144,429 - 6,851,427 -	6,648,161 (12,955,869) 11,970,350 5,018,082	- - - - - - - - - - - - - - - - - - -		50,577 7,545 191, 445,203 (12,955, (3,592 5,018 (32,881, (44,412)
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** anadatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebi Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171)	- 518,238 - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456	6,648,161 (12,955,869) 11,970,350 5,018,082			50,577, 7,545, 191, 445,203, (12,955, (3,592, 5,018, (32,881, (44,412, (28,527, 6,545,
apital outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) difions to Permanent Endowments (See FN7)	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062)	646,166 47,626,532 2,490,616 (16,448,005) (13,957,389)	2,489,146 1,747,227 62,570,070 (42,322,207) - (42,322,207)	- 518,238 - -	144,429 6,851,427 6,851,427 (5,070,281)	6,648,161 (12,955,869) 11,970,350 5,018,082	- - - - - - - - - - - - - - - - - - -		50,577 7,545 191 445,203 (12,955 (3,592 5,018 (32,881 (44,412 (28,527 6,545
apital 'outlay' from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) abt Service Payments (See FN5) biotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditons to Permanent Endowments (See FN7) biotal	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682) (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 47,626,532 (16,448,005) (13,957,389) (6,099,902)	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171) (2,085,171)	- 518,238 - 518,238 - - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456 1,475,175	6,648,161 (12,955,869) 11,970,350 5,018,082 - 4,032,563	- - - - - - - - - - - - - - - - - - -	(24,507)	50,577 7,545 191 445,203 (12,955 (3,592 5,018 (32,881 (44,412 (28,527 6,545 (21,981
apital outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebit Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use rnealized Galins / (Losses) (See FN6) diffutos to Permanent Endowments (See FN7) ubitotal context Conte	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171)	- 518,238 - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456	6,648,161 (12,955,869) 11,970,350 5,018,082			50,577 7,545 191 445,203 (12,955 (3,592 5,018 (32,881 (32,881 (44,412 (28,527 6,545 (21,981
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) butotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 1) ond Proceeds	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682) (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 47,626,532 (16,448,005) (13,957,389) (6,099,902)	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171) (2,085,171)	- 518,238 - 518,238 - - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456 1,475,175	6,648,161 (12,955,869) 11,970,350 5,018,082 - 4,032,563	- - - - - - - - - - - - - - - - - - -	(24,507)	50,577 7,545 191 445,203 (12,955 (3,502 5,018 (32,881 (44,412 (28,527 6,545 (21,981 (21,981 13,075
apital outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) biotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) difutions to Permanent Endowments (See FN7) biotal tal operation of the Service See FN1) biotal tal operating Uses (See FN1) biotal tal operating Uses (See FN1) biotal tal operating Uses (See FN1) biotal biota	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682) (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 47,626,532 (16,448,005) (13,957,389) (6,099,902)	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171) (2,085,171)	- 518,238 - 518,238 - - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456 1,475,175	6,648,161 (12,955,869) 11,970,350 5,018,082 - 4,032,563	- 	(24,507)	50,577 7,545 191 445,203 (12,955 (3,502 5,018 (32,881 (44,412 (28,527 6,545 (21,945 (21,945 13,075
apital outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal that Sources Over / (Under) Uses (See FN 1) ond Proceeds preciation Expense ansfer of Capital Asses(s) from System	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682) (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 47,626,532 (16,448,005) (13,957,389) (6,099,902)	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171) (2,085,171)	- 518,238 - 518,238 - - - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456 1,475,175	6,648,161 (12,955,869) 11,970,350 5,018,082 - 4,032,563	- - - - - - - - - - - - - - - - - - -	(24,507)	50,577 7,545 191 445,203 (12,955 (3,502 5,018 (32,881 (44,412 (28,527 6,545 (21,945 (21,945 13,075
apital outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN4) outlay from Non-Current Sources** andatory and Kon-mandatory Transfers (See FN4) bet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total total Sources Over / (Under) Uses (See FN 11) ond Proceeds periodition Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682) (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 47,626,532 (16,448,005) (13,957,389) (6,099,902)	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171) (2,085,171)	- 518,238 - 518,238 - - - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456 1,475,175	6,648,161 (12,955,869) 11,970,350 5,018,082 - 4,032,563	- - - - - - - - - - - - - - - - - - -	(24,507) - - - - - - - - - - - - - - - - - - -	50,577 7,545 191 445,203 (12,955 (3,502 5,018 (32,881 (32,881 (44,412 (28,527 6,545 (21,981 13,075 (47,928)
apital outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal that Sources Over / (Under) Uses (See FN 1) ond Proceeds preciation Expense ansfer of Capital Asses(s) from System	1,169,265 210,504,359 46,420,455 (11,222,648) 35,197,807 (4,050,682) (4,050,682)	3,983,201 25,438 117,116,275 (29,497,362) (5,210,700) (34,708,062) (11,221,329)	646,166 47,626,532 (16,448,005) (13,957,389) (6,099,902)	2,489,146 1,747,227 62,570,070 (42,322,207) (42,322,207) (2,085,171) (2,085,171)	- 518,238 - 518,238 - - - -	144,429 6,851,427 6,851,427 (5,070,281) 6,545,456 1,475,175	6,648,161 (12,955,869) 11,970,350 5,018,082 - 4,032,563	- - - - - - - - - - - - - - - - - - -	(24,507)	50,577 7,545 191 445,203 (12,955 (3,502 5,018 (32,881 (44,412 (28,527 6,545 (21,981 (21,981 (13,075

FOOTNOTES:

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

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

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

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

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

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

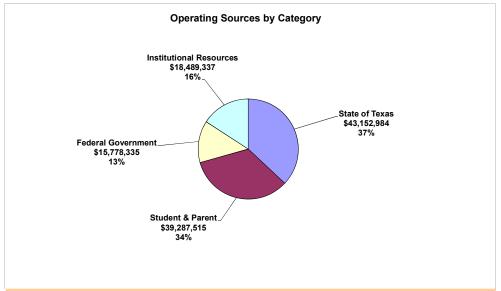
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

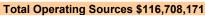
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

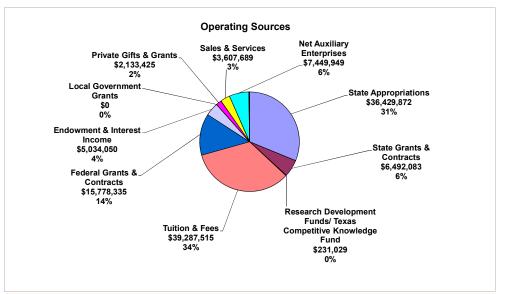
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

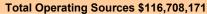
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

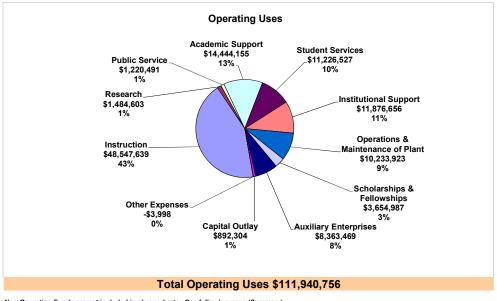
FN11: Of the net increase of \$13,075,444 approximately \$13.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$4 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Pe	er FTSE
Institution State Funded FTSEs			6	,407.63
Operating Sources				
State of Texas	•	00 100 070	•	
State Appropriations	\$	36,429,872	\$	5,685
State Grants and Contracts - Restricted		6,492,083		1,013
Research Development Funds/ Texas Competitive Knowledge Fund		231,029		36
Higher Education Fund Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	43,152,984	\$	6,734
		· ·		
Student & Parent	•		•	4 000
Tuition - net	\$	25,835,009	\$	4,032
Fees - net	•	13,452,506	•	2,099
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,287,515	\$	6,131
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,778,335	\$	2,462
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	5,034,050	\$	786
Local Government Grants - Restricted	Ŧ	-	Ŧ	-
Private Gifts and Grants - Restricted		2,133,425		333
Sales and Services		3,607,689		563
Net Auxiliary Enterprises		7,449,949		1,163
Other Income (See FN3)		264,224		41
Subtotal	\$	18,489,337	\$	2,886
Total Operating Sources	\$	116,708,171	\$	18,213
		-,,		-, -
Operating Uses				
Instruction	\$	48,547,639	\$	7,577
Research		1,484,603	·	232
Public Service		1,220,491		190
Academic Support		14,444,155		2,254
Student Services		11,226,527		1,752
Institutional Support		11,876,656		1,854
Operations and Maintenance of Plant		10,233,923		1,597
Scholarships and Fellowships		3,654,987		570
Auxiliary Enterprises		8,363,469		1,305
Capital Outlay from Current Fund Sources		892,304		139
Other Expenses (See FN3)		(3,998)		(1)
Total Operating Uses	\$	111,940,756	\$	17,469
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(25,618,225)	\$	(3,998)
Mandatory and Non-mandatory Transfers (See FN10)		(1,354,577)		(211)
Bond Proceeds Transfers (See FN4)		19,902,067		3,106
Debt Service Payments (See FN5)		(8,896,455)		(1,388)
Subtotal	\$	(15,967,190)	\$	(2,491)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(5,786,927)	\$	(903)
Additions to Permanent Endowments (See FN7)		570,894		89
Subtotal	\$	(5,216,033)	\$	(814)
Total Sources Over / (Under) Uses (See FN11)	\$	(16,415,808)	\$	(2,561)
	Y	(10, 10,000)	•	(2,001)

				sheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	- Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	36,429,872	-	-	-	-	-	-	-	-	36,429,872
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	2,596,252 231,029	3,852,580		43,251						6,492,083 231,029
higher Education Fund		-	-	-				-	-	201,023
Available University Fund Excellence (See FN8)	-	-	-	-	-	-		-	-	
Subtotal	39,257,153	3,852,580	-	43,251		-	-	-	-	43,152,984
Student & Parent										
Fuition Potential 100%	14.332.374	30,720,985	-	-	-			-	-	45,053,359
Waivers - Statutory (Not Reported in AFR)	(2,814,406)	-	-	-	-	-	-	-	-	(2,814,406
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Fuition - Gross - AFR Presentation	11,517,968	30,720,985								42,238,953
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	12,200,001
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(837,024)	(1,866,795)		-	-		-	-		(2,703,819
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(3,420,387)	- (10,279,738)	-	-	-	-	-	-	-	(13,700,12
Fuition - net	7,260,557	18,574,452	-	-	-	-	-	-	-	25,835,00
	1									
Fees Potential 100%	21,138	11,021,075	5,176,482	-		-	-	-	-	16,218,695
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)					-					
Fees - Gross - AFR Presentation	21,138	11,021,075	5,176,482	-	-	-	-	-		16,218,69
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	., .,
Waivers - Institutional (Reported in AFR)				-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,085)	(619,848)	(372,744)	-	-	-	-	-	-	(993,67
All Other Scholarship Disc.& Allow.		-	(1,772,512)						-	(1,772,512
Fees - net	20,053	10,401,227	3,031,226	-	-	-	-	-	-	13,452,50
Net Tuition and Fees (Funds Collected)	7,280,610	28,975,679	3,031,226	-	-	-	-	-	-	39,287,515
ederal Government Federal Grants and Contracts - Restricted nstitutional Resources	-	125,696	-	15,652,639	-	-	-	-	-	15,778,335
Endowment and Interest Income (See FN2)										
	20.063	1.618.235	-	3.389.650		6.102	-	-	-	5.034.050
ocal Government Grants - Restricted	20,063	1,618,235	1	3,389,650		6,102	-		1	
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted	20,063	- 405,597	- 279,557	- 1,448,271	-	6,102 - -	-	-	-	2,133,42
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services	20,063 - - -	-		-	-	6,102 - - -		-		2,133,42 3,607,68
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises	20,063	- 405,597 2,911,075 -	279,557 7,449,949	1,448,271 696,614	-	6,102 - - -	-	-	- - - - - 43 154	2,133,42 3,607,68 7,449,94
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services	-	- 405,597 2,911,075 - 182,494	7,449,949	- 1,448,271 696,614 - 38,576	-	-		-	- - - 43,154 43,154	2,133,424 3,607,689 7,449,949 264,224
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dther Income (See FN3) Subtotal	20,063 - - - - - - - - - - - - - - - - - - -	- 405,597 2,911,075 -		1,448,271 696,614	-	6,102 - - - - - - - - - - - - - - - - - - -				2,133,42 3,607,68 7,449,94 264,22 18,489,33
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dither Income (See FN3) Subtotal Total Operating Sources	- - - 20,063	405,597 2,911,075 - 182,494 5,117,401	7,449,949	- 1,448,271 696,614 - 38,576 5,573,111		- - - 6,102			43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vert Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses	20,063 46,557,826	405,597 2,911,075 - - - - - - - - - - - - - - - - - - -	7,449,949	1,448,271 696,614 - - - - - - - - - - - - - - - - - - -	-	- - - 6,102			43,154	2,133,422 3,607,683 7,449,944 264,22 18,489,33 116,708,17
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dither Income (See FN3) Subtotal Total Operating Sources Deprating Uses nstruction	- - - 20,063	405,597 2,911,075 - 182,494 5,117,401	7,449,949	- 1,448,271 696,614 - 38,576 5,573,111	-	- - - 6,102			43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,63
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dither Income (See FN3) Subtotal Total Operating Sources Dperating Uses nstruction Research	20,063 46,557,826 27,502,852 262,470 299,772	405,597 2,911,075 	7,449,949	- 1,448,271 696,614 - 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587	-	- - - 6,102			43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,633 1,484,60 1,220,49
ocal Government Grants - Restricted ''vale Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises 'Diter Income (See FN3) Subtotal 'Total Operating Sources Operating Uses Instruction Research 'Ublic Service Kaademic Support	20.063 46,557,826 27,502,852 262,470 296,772 4,969,215	405,597 2,911,075 - - - - - - - - - - - - - - - - - - -	7,449,949	1,448,271 696,614 - 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204	-	- - - 6,102			43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,63 1,484,60 1,220,49 14,444,15
.ccal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Uher Income (See FN3) Subtotal Total Operating Sources Operating Uses nstruction Research Valuic Service Academic Support Student Services	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156	405,597 2,911,075 182,494 5,117,401 38,071,356 16,031,104 391,966 68,132 9,236,736 8,231,251	7,449,949	1,448,271 696,614 	- - - - - - - - - - - - - - - - - - -	- - - 6,102	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,633 1,484,60 1,220,49 14,444,15 11,226,52
ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dither Income (See FN3) Subtotal Fotal Operating Sources Deprating Uses Instruction Research Public Service Academic Support Student Services Istutional Services Support Sudent Services Istutional Service Istutional Ser	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053	405,597 2,911,075 182,494 5,117,401 38,071,356 16,031,104 391,966 68,132 9,236,736 8,231,251 8,088,930	7,449,949	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673	- - - - - - - - - - - - - - - - - - -	- - - 6,102		- - - - - - - - - - - - - - - - - - -	43,154	2,133,42 3,607,684 7,449,944 264,22 18,489,33 116,708,17
.ccal Government Grants - Restricted Yivata Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Uiber Income (See FN3) Subtotal Cold Operating Sources Operating Uses nstruction Research Vublic Service kademic Support Student Services nstitutional Support Operations and Maintenance of Plant	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226	405,597 2,911,075 182,494 5,117,401 38,071,356 16,031,104 391,966 68,132 9,236,736 8,231,251 8,088,930 4,305,745	7,449,949	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,887 238,204 150,554 879,673 624		- - - 6,102	- - - - - - - - - - - - - - - - - - -		43,154	2,133,42 3,607,68 7,449,94 264,22 18,849,33 116,708,17 48,547,63 1,484,60 1,220,49 14,444,15 11,226,52 11,876,65 10,233,92
ocal Government Grants - Restricted Yivate Gifts and Grants - Restricted Jales and Services Let Auxiliary Enterprises Uiber Income (See FN3) Uiber Income (See FN3) Uiber Income (See FN3) Uiber Income (See Service) Uiber Income (See Service) Uiber Income (See Service) Uiber Service Student Services Student Services Student Support Sperations and Maintenance of Plant Scholarships and Fellowships	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053	405,597 2,911,075 182,494 5,117,401 38,071,356 16,031,104 391,966 68,132 9,236,736 8,231,251 8,088,930	7,449,949	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673		- - - 6,102	- - - - - - - - - - - - - - - - - - -		43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,633 1,484,60 1,220,49 14,444,15 11,276,65 11,876,654,98 3,3654,98
.ccal Government Grants - Restricted Yrvate Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dther Income (See FN3) Subtotal Coral Operating Sources Operating Uses Departing Uses Research Public Services Research Public Services Subdem Services Institutional Support Scholarships and Haintenance of Plant Scholarships and Fallowships Subulary Enterprises	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226	405,597 2,911,075 182,494 5,117,401 38,071,356 16,031,104 391,966 68,132 9,236,736 8,231,251 8,088,930 4,305,745	7,449,949	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,887 238,204 150,554 879,673 624		- - - 6,102	3,087,328		43,154	2,133,42 3,607,68 7,449,94 264,22 18,8499,33 116,708,17 48,547,63 1,484,60 1,420,40 1,420,40 1,230,40 1,230,40 1,350,40,
ocal Government Grants - Restricted Yivate Gifts and Grants - Restricted Sales and Services tet Auxiliary Enterprises Diver Income (See FN3) Subtotal Total Operating Sources Operating Uses Doparting Uses Diverses Diverses Valic Services kcademic Support Sudent Services Subtot Suport Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Support Support	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408	405.59 2,911,075 182,494 5.117,401 38,071,366 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,308,71 725,247 (3,988)	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 238,204 150,554 879,673 624 2,465,708 78,580		- - - 6,102	-	- - - - - - - - - - - - - - - - - - -	43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17
ocal Government Grants - Restricted Yivate Gifts and Grants - Restricted Sales and Services tet Auxiliary Enterprises Diver Income (See FN3) Subtotal Total Operating Sources Operating Uses Doparting Uses Diverses Diverses Valic Services kcademic Support Sudent Services Subtot Suport Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Subtot Support Support Support	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226	405,597 2,911,075 182,494 5,117,401 38,071,356 6,81,32 9,236,736 8,231,251 8,088,930 4,305,745 830,871 725,247	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 233,204 150,554 879,673 624 2,465,708	- - - - - - - - - - - - - - - - - - -	- - - 6,102	3,087,328		43,154	2,133,42 3,607,68 7,449,94 264,22 18,449,33 116,708,17
coal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Ubter Income (See FN3) Subtotal Fotal Operating Sources Operating Uses Instruction Research Public Service Academic Support Student Services Subdent Services Subdent Support Student Support Student Support Student Support Sudent Support Sudent Support Sudent Support Subter Support Sudent Support Derating Maintenance of Plant Scholarships Auxiliary Enterprises Dapital Outlay from Current Fund Sources* Dither Expenses (See FN3) Fotal Operating Uses	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408	405.59 2,911,075 182,494 5.117,401 38,071,366 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,308,71 725,247 (3,988)	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 238,204 150,554 879,673 624 2,465,708 78,580		- - - 6,102	-	- - - - - - - - - - - - - - - - - - -	43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17
ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Uter Income (See FN3) Uter Service Support Support Support Support Subject of Support Subdent Services Subject of Support Subdent Services Subject of Support Subdent Services Subject of Support Subject of Su	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408	405.59 2,911,075 182,494 5.117,401 38,071,366 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,308,71 725,247 (3,988)	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 238,204 150,554 879,673 624 2,465,708 78,580		- - - 6,102	- - - 3,087,328		43,154	2,133,42 3,607,68 7,449,94 264,22 18,8499,33 116,708,17 48,547,633 1,484,600 1,220,49 14,444,15 11,226,52 11,876,65 10,233,92 3,654,98 8,363,46 892,30 (3,99) 111,940,75
ocal Government Grants - Restricted Yrvate Gifts and Grants - Restricted Sales and Services Let Auxiliary Enterprises Uther Income (See FN3) Uther Income (See FN3) Uther Income (See FN3) Uther Income (See FN3) Deprating Uses Distruction Research Valits Service Research Valits Service Research Politic Resea	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408	405.59 2,911,075 182,494 5.117,401 38,071,366 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,308,71 725,247 (3,988)	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 238,204 150,554 879,673 624 2,465,708 78,580		- - - 6,102	-		43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,63 1,484,60 1,220,49 14,444,15 11,226,52 11,876,65 10,233,92 3,654,98 8,363,46 892,30 (3,99) 111,940,75 (25,618,22)
ocal Government Grants - Restricted Yrvate Giffs and Grants - Restricted Sales and Services let Auxiliary Enterprises Subtotal Oral Operating Sources Operating Uses Instruction Seearch Vublic Service kademic Support Sudent Services Institutional Support Sudent Services Institutional Support Scholarships and Fellowships uxiliary Enterprises Applatal Outlary from Current Fund Sources* Sther Sepenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Applatal Outlary from Non-Current Fund Sources** Andatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4)	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 358,408 41,653,152	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 830,871 725,247 (3,998) 47,905,984	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 88,477 8,451,946	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 855,587 238,204 150,554 879,673 879,673 879,673 879,673 879,673 879,674 10,512,780	329,566	<u>6,102</u> 6,102	3,087,328		43,154 43,154	2,133,42 3,607,68 7,449,94 264,22 18,449,33 116,708,17 48,547,633 1,484,60 1,220,49 14,444,15 11,226,62 11,876,65 10,233,92 3,654,98 8,363,46 892,30 (3,99) 111,940,75 (25,618,22) (1,354,57 19,902,06
ocal Government Grants - Restricted Yivate Gifts and Grants - Restricted Jales and Services let Auxiliary Enterprises Juber Income (See FN3) Juber Income (See FN3) Juber Income (See FN3) Departing Uses Departing Uses Departing Uses Difference Valier Service Valier Service Valier Service Valier Service Valier Service Valier Service Sudent Service Valier Service Valier Service Valier Service Sudent Service Valier Service Valier Service Sudent Service Valier Service Sudent Service Valier Service Sudent Service Valier Service Sudent Service Sudent Service Valier Service Sudent Service Sudent Service Sudent Service Sudent Service Sudent Service Sudent Service Sudent Service Sudent Service Sudent Service Service Service Sudent Service Service Service Sudent Service Service Service Sudent Service Service Sudent Sudent Service Service Sudent Service Service Service Sudent Service Ser	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,900,053 2,840,226 358,408 41,653,152 410,091 (5,228,948)	405,597 2,911,075 182,494 5,117,401 38,071,366 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,308,871 725,247 (3,998) 47,905,984	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 8,451,946 1,633,108 (3,411,993)	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 655,857 238,204 150,554 879,673 624 2,465,708 78,580 10,512,780 (10,049,819)	329,566	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,633 1,484,60 1,220,49 14,444,15 11,226,52 11,876,655 10,233,92 3,654,98 8,363,46 892,30 (3,99) 111,940,75 (25,618,22) (1,354,57 19,902,06 (6,896,45)
ocal Government Grants - Restricted Trivate Gifts and Grants - Restricted lales and Services let Auxiliary Enterprises bither Income (See FN3) uibtotal Joparating Uses Deparating Uses Deparating Uses Support Struction tesearch vubits Support student Services stitutional Support Student Service cademic Support Student Services stitutional Support Student Services Stitutional Greitowships uxiliary Enterprises Suptal Outlary from Current Fund Sources* Other Expenses (See FN3) Otal Operating Uses Struct Of Uses) of Funds Sapital Outlary from Mon-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) Ional Proceeds Transfers In (See FN4) bit Service Payments (See FN5)	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 358,408 41,653,152	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 830,871 725,247 (3,998) 47,905,984	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 88,477 8,451,946	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 855,587 238,204 150,554 879,673 879,673 879,673 879,673 879,673 879,674 10,512,780	329,566	<u>6,102</u> 6,102	- - - - - - - - - - - - - - - - - - -		43,154 43,154	2,133,42 3,607,68 7,449,94 264,22 18,489,33 116,708,17 48,547,633 1,484,60 1,220,49 14,444,15 11,226,52 11,876,655 10,233,92 3,654,98 8,363,46 892,30 (3,99) 111,940,75 (25,618,22) (1,354,57 19,902,06 (6,896,45)
.ccal Government Grants - Restricted Yrvata Giffs and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Subtotal Cotal Operating Sources Operating Quese nstruction Research Vublic Service Kademic Support Student Services Subtotal Subtotal Subtotal Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Sapital Outlay from Current Fund Sources* Dither Expenses (See FN3) Cotal Operating Quese Dither Sources / (Uses) of Funds Sapital Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Det Service Payments (See FN5) Subtotal	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,900,053 2,840,226 358,408 41,653,152 410,091 (5,228,948)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 830,871 725,247 (3,988) 47,905,984 47,905,984 (5,382,930) (255,514) (5,638,444)	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 8,451,946 1,633,108 (3,411,993)	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 655,857 238,204 150,554 879,673 624 2,465,708 78,580 10,512,780 (10,049,819)	329,566	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,42 3,607,68 7,449,94 2,64,22 18,449,33 116,708,17 48,6547,633 1,484,60 1,220,49 14,444,15 11,226,52 11,876,65 10,233,92 3,654,98 8,863,46 892,30 (3,99) 111,940,75 (25,618,222 (1,55,618,222 (1,55,67,19)
ocal Government Grants - Restricted Trivate Gifts and Grants - Restricted Sales and Services let Auxiliary Enterprises Subtotal Operating Sources Operating Sources Operating Uses Subtotal Operating Uses Subtotal Operating Uses Subtotal Operating Uses Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,900,053 2,840,226 358,408 41,653,152 410,091 (5,228,948)	405,597 2,911,075 182,494 5,117,401 38,071,366 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,308,871 725,247 (3,998) 47,905,984	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 8,451,946 1,633,108 (3,411,993)	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 655,857 238,204 150,554 879,673 624 2,465,708 78,580 10,512,780 (10,049,819)	329,566	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,422 3,607,68 7,449,943 2,64,222 18,489,333 116,708,17 48,547,633 1,484,603 1,484,605 1,220,49 14,444,15 11,276,525 11,1876,552 3,654,961 8,363,464 892,300 (3,990) (11,940,751 (25,618,222 (1,354,57,19) (25,618,222 (1,354,57,19) (25,618,222 (1,567,19) (5,786,922) (5,786,922)
ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Diter Income (See FN3) Subtotal Total Operating Sources Departing Quese nstruction Research Vubic Service Academic Support Sudent Services Institutional Support Subdent Services Institutional Support Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dither Items Not for Current Operating Use Inrealized Gains / (Losses), (See FN6) Matidinos to Formanent Endowments (See FN7)	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,900,053 2,840,226 358,408 41,653,152 410,091 (5,228,948)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 830,871 725,247 (3,988) 47,905,984 47,905,984 (5,382,930) (255,514) (5,638,444)	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 8,451,946 1,633,108 (3,411,993)	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 655,857 238,204 150,554 879,673 624 2,465,708 78,580 10,512,780 (10,049,819)	329,566	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,422 3,607,685 7,449,944 264,224 18,489,33 116,708,17 48,547,633 1,420,49 14,444,15 11,226,527 11,876,657 10,233,927 3,654,957 111,940,756 (25,618,222 (1,364,577) 111,940,756 (15,967,197) (5,786,927) 570,894
ocal Government Grants - Restricted Yrvate Giffs and Grants - Restricted Sales and Services Let Auxiliary Enterprises Other Income (See FN3) Subtotal Otal Operating Sources Operating Uses Instruction Research Vublic Services Research Subdent Services Institutional Support Suddent Services Institutional Support Suddent Services Sapital Outlay from Current Fund Sources* Dither Expenses (See FN3) Otal Operating Uses Standatory and Non-mandatory Transfers (See FN10) Sond Stroces (Uses) of Funds Sapital Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Paryments (See FN5) Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Subtotal	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 41,653,152 41,653,152 410,091 (5,228,948) (4,818,857)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 8,038,930 8,035,745 8,038,930 8,035,745 8,035,935,935,935 8,035,935,935,935,935,935,935,935,	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673 624 2,465,708 10,512,780 (10,049,819) (10,049,819)	329,566 138,526 138,526	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067 6,158,520		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,42 3,607,68 7,449,94 264,22 18,8499,33 116,708,17 48,547,63 1,420,49 14,444,15 11,226,52 11,876,65 10,233,92 3,3654,98 8,33,46 892,30 (3,99 111,940,75 (1,354,57 19,902,06 (8,896,45 (15,967,19) (5,786,92 570,89 (5,216,03)
ocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Let Auxiliary Enterprises Dther Income (See FN3) Subtotal Cotal Operating Sources Departing Uses nstruction Research Vubilic Services Academic Support Subdent Services Institutional Support Subdent Services Subtotal Durbar Maintenance of Plant Scholarships and Fellowships Unitary Enterprises Capital Outlay from Current Fund Sources* Dither Expenses (See FN3) Cotal Operating Uses Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Deter terms Not for Current Operating Use Inrealized Gains / (Losses), (See FN6) Meditions to Fermanent Endowments (See FN7) Subtotal	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,900,053 2,840,226 358,408 41,653,152 410,091 (5,228,948)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 830,871 725,247 (3,988) 47,905,984 47,905,984 47,905,984 (5,538,2430) (255,514) (5,638,444) (2,682,150)	7,449,949 7,729,506 10,760,732 8,363,469 8,363,469 8,451,946 1,633,108 (3,411,993)	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 655,857 238,204 150,554 879,673 624 2,465,708 78,580 10,512,780 (10,049,819)	329,566	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,42 3,607,68 7,449,94 264,22 18,8499,33 116,708,17 48,547,63 1,420,49 14,444,15 11,226,52 11,876,65 10,233,92 3,3654,98 8,33,46 892,30 (3,99 111,940,75 (1,354,57 19,902,06 (8,896,45 (15,967,19) (5,786,92 570,89 (5,216,03)
ocal Government Grants - Restricted Yrvate Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Other Income (See FN3) Subtotal Otel Operating Sources Operating Uses nstruction Research Public Services Research Public Services Subtotal Support Subtotal Support Subtotal Support Subtotal Support Subtotal Support Subtotal Support Subtotal Support Subtotal Operations and Maintenance of Plant Scholarships and Fellowships Subtaliary Enterprises Sapital Outlay from Current Fund Sources* Other Expenses (See FN3) Other Sources / (Uses) of Funds Sapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Operating Uses Dther Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Subtotal Dther Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Subtotal Dther Items Not for Current General Sce Subtotal Dther Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Subtotal Dther Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Subtotal Dther Items Not for Current Jund Sce Subtotal Total Sources Over / (Under) Uses (See FN 11)	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 41,653,152 41,653,152 410,091 (5,228,948) (4,818,857)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 8,038,930 8,035,745 8,038,930 8,035,745 8,035,935,935,935 8,035,935,935,935,935,935,935,935,	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673 624 2,465,708 10,512,780 (10,049,819) (10,049,819)	329,566 138,526 138,526	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067 6,158,520		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,42 3,607,68 7,449,94 264,22 18,8499,33 116,708,17 48,547,63 1,420,49 14,444,15 11,226,52 11,876,65 10,233,92 3,3654,98 8,33,46 892,30 (3,99 111,940,75 (1,354,57 19,902,06 (8,896,45 (15,967,19) (5,786,92 570,89 (5,216,03)
ocal Government Grants - Restricted Yrvate Gifts and Grants - Restricted Sales and Services Let Auxilary Tetreprises Other Income (See FN3) Subtotal Otral Operating Sources Dyperating Uses Instruction Research Public Services Research Public Services Subtotional Support Subtotal Outlay from Current Fund Sources* Dither Expenses (See FN3) Otal Operating Uses Dither Sources / (Uses) of Funds Suptial Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Suptial Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Suptial Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Suptial Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Suptial Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Suptial Sources (See FN3) Dither Sources / (Uses) of Funds Suptial Sources (See FN3) Dither Sources / (Uses) of Funds Suptial Sources (See FN5) Subtotal Dither Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) Subtotal Dither Items Not for Current Sources (See FN7) Subtotal Dither Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6) Subtotal Dither Items Not for Current Sources (See FN7) Subtotal Dither Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6) Subtotal Dither Items Not for Current Sources (See FN1) Subtotal Dither Items Not for Current Sources (See FN6) Subtotal Dither Items Not Sources Sources (See	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 41,653,152 41,653,152 410,091 (5,228,948) (4,818,857)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 8,038,930 8,035,745 8,038,930 8,035,745 8,035,935,935,935 8,035,935,935,935,935,935,935,935,	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673 624 2,465,708 10,512,780 (10,049,819) (10,049,819)	329,566 138,526 138,526	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067 6,158,520		43,154 43,154 - - - - - - - - - - - - - - - - - - -	2,133,42 3,607,84 7,449,94 2,64,22 18,849,33 116,708,17 48,547,63 1,484,60 1,220,49 14,444,15 11,226,52 11,876,65 10,233,92 3,654,98 8,863,46 892,30 (3,99 111,940,75 (25,618,22 (1,354,57 19,902,06 (8,896,45 (15,967,19 (5,716,93 (5,216,03) (5,216,03) (16,415,80)
coal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dither Income (See FN3) Subtotal Total Operating Sources Deprating Quese nstruction Research Public Service Academic Support Student Services Academic Support Depretions and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dither Items Not for Current Operating Use Jurealized Gains / (Losses), (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Depreciation Expense Tensfer of Capital Asses(s) from System	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 41,653,152 41,653,152 410,091 (5,228,948) (4,818,857)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 8,038,930 8,035,745 8,038,930 8,035,745 8,035,935,935,935 8,035,935,935,935,935,935,935,935,	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673 624 2,465,708 10,512,780 (10,049,819) (10,049,819)	329,566 138,526 138,526	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067 6,158,520		43.154 43.154 	2,133,422 3,607,68 7,449,944 264,224 18,489,33 116,708,17 48,547,633 1,484,601 1,220,49 14,444,15 11,276,562 10,233,922 3,654,95 11,1276,656 10,233,922 3,654,957 11,1276,657 10,233,922 3,654,957 11,1276,657 11,1276,675 12,1276 12,1276 12,1276 12,1276 12,1276 12,1276 12,1276 12,1276 13,1276 14,156 14
ocal Government Grants - Restricted Yrvate Gifts and Grants - Restricted Sales and Services Uther Income (See FN3) Subtotal Total Operating Sources Departing Uses Subtral Services Support Subtotal Scholarships and Fellowships Audilary Enterprises Capital Outlay from Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* Dither Sources (See FN6) Subtotal Dither Items Not for Current Sources* Dither Sources (See FN6) Subtotal Dither Sources (See FN6) Subtotal Dither Sources (See FN6) Dither Sources (See FN6) Dither Sources (See FN6) Dither Sources (See FN6) Dither Sources (20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 41,653,152 41,653,152 410,091 (5,228,948) (4,818,857)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 8,038,930 8,035,745 8,038,930 8,035,745 8,035,935,935,935 8,035,935,935,935,935,935,935,935,	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673 624 2,465,708 10,512,780 (10,049,819) (10,049,819)	329,566 138,526 138,526	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067 6,158,520 		43.154 43.154 	2,133,42 3,607,68 7,449,94 264,22 18,849,33 116,708,17 48,547,633 1,484,60 1,220,49 14,444,15 11,226,52 11,876,65 10,233,92 3,654,95 (25,618,22] (1,354,57 19,902,06 (8,896,45) (15,967,19 (5,786,92 570,89 (5,216,03) (16,415,50) (13,370,78)
coal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Vet Auxiliary Enterprises Dither Income (See FN3) Subtotal Total Operating Sources Deprating Quese nstruction Research Public Service Academic Support Student Services Academic Support Depretions and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dither Items Not for Current Operating Use Jurealized Gains / (Losese), (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Depreciation Expense Tensfer of Capital Asses(s) from System	20,063 46,557,826 27,502,852 262,470 296,772 4,969,215 2,515,156 2,908,053 2,840,226 358,408 41,653,152 41,653,152 410,091 (5,228,948) (4,818,857)	405,597 2,911,075 182,494 5,117,401 38,071,356 68,132 9,236,736 8,231,251 8,088,930 4,305,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 4,035,745 8,038,930 8,038,930 8,035,745 8,038,930 8,035,745 8,035,935,935,935 8,035,935,935,935,935,935,935,935,	7,449,949 7,729,506 10,760,732	1,448,271 696,614 38,576 5,573,111 21,269,001 5,013,683 830,167 855,587 238,204 150,554 879,673 624 2,465,708 10,512,780 (10,049,819) (10,049,819)	329,566 138,526 138,526	6,102 6,102 - - - - - - - - - - - - - - - - - - -	3,087,328 (25,618,225) 11,874,678 19,902,067 6,158,520		43.154 43.154 	5,034,052 2,133,42 3,607,685 7,449,944 264,224 18,489,333 116,708,17 48,547,633 1,484,603 1,220,497 14,444,155 11,226,519 2,3,654,987 3,863,465 8,982,304 (1,239,427) 111,940,756 (1,354,977) (1,370,788) (1,3,370,798) (1,3,370,788) (1,3,370,798) (1,3,370,788) (1

FOOTNOTES:

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

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

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

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

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

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

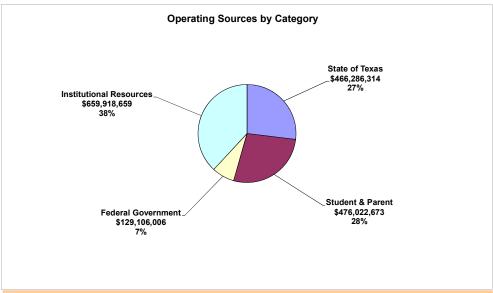
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

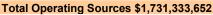
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

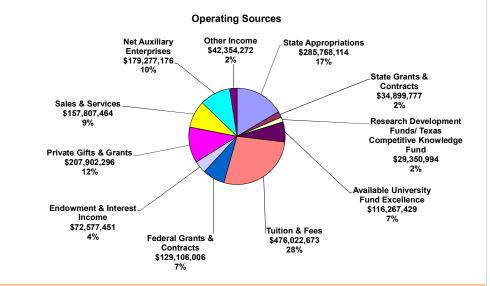
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

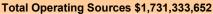
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

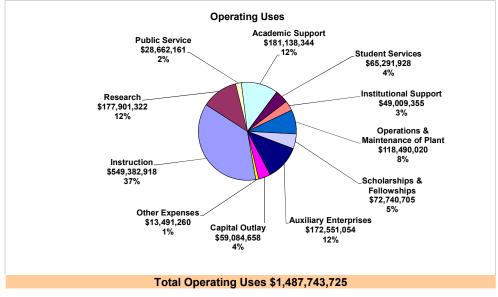
FN11. N/A











Summary Worksheet FY 2015		Amount	Per F	TSE
Institution State Funded FTSEs			50,38	36.38
Operating Sources				
State of Texas				
State Appropriations	\$	285,768,114	\$	5,672
State Grants and Contracts - Restricted		34,899,777		693
Research Development Funds/ Texas Competitive Knowledge Fund		29,350,994		583
Higher Education Fund Available University Fund Excellence (See FN8)		- 116,267,429		- 2,308
Subtotal	\$	466,286,314	\$	9,256
Gubtotal	Ψ	400,200,014	Ψ	3,200
Student & Parent				
Tuition - net	\$	299,495,435	\$	5,944
Fees - net		176,527,238		3,503
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	476,022,673	\$	9,447
Federal Government				
Federal Grants and Contracts - Restricted	\$	129,106,006	\$	2,562
	Ψ	120,100,000	Ψ	2,002
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	72,577,451	\$	1,440
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		207,902,296		4,126
Sales and Services		157,807,464		3,132
Net Auxiliary Enterprises		179,277,176		3,558
Other Income (See FN3)		42,354,272		841
Subtotal	\$	659,918,659	\$	13,097
Total Operating Sources	\$	1,731,333,652	\$	34,362
Operating Uses				
Instruction	\$	549,382,918	\$	10,903
Research		177,901,322		3,531
Public Service		28,662,161		569
Academic Support		181,138,344		3,595
Student Services		65,291,928		1,296
Institutional Support		49,009,355		973
Operations and Maintenance of Plant		118,490,020		2,352
Scholarships and Fellowships		72,740,705		1,444
Auxiliary Enterprises		172,551,054		3,425
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		59,084,658 13,491,260		1,173 268
Total Operating Uses	\$	1,487,743,725	\$	200
	T	-,,,	•	
Other Sources / (Uses) of Funds			•	(0 ·
Capital Outlay from Non-Current Fund Sources		(48,131,600)	\$	(955)
Mandatory and Non-mandatory Transfers (See FN10)		(5,398,945)		(107)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5) Subtotal	\$	(97,004,608) (150,535,153)	¢	(1,925) (2,987)
	φ	(130,333,133)	Ψ	(2,307)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(103,037,083)	\$	(2,045)
Additions to Permanent Endowments (See FN7)		508,966		10
Subtotal	\$	(102,528,117)	\$	(2,035)
Total Sources Over / (Under) Uses (See FN11)	\$	(9,473,343)	\$	(180)
	φ	(3,473,343)	ψ	<mark>(189)</mark>

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	285,768,114		-	-	-	-	-	-	-	285,768
tate Grants and Contracts - Restricted	30,601,540	425,009		3,873,228	-	-	-	-		34,899
esearch Development Funds/ Texas Competitive Knowledge Funds	29,350,994				-	-	-	-		29,350
gher Education Fund	-					-		-	-	
vailable University Fund Excellence (See FN8)	64,033,221	52,234,208		-				-		116,267
ubtotal	409,753,869	52,659,217	-	3,873,228	-	-	-	-	-	466,286
udent & Parent										
uition Potential 100%	154,438,282	279,242,858		-	-	-	-	-		433,681
Waivers - Statutory (Not Reported in AFR)	(43,062,231)	(7,465,125)		-	-	-	-	-		(50,527
Waivers - Institutional (Not Reported in AFR)	(7,812)	(5,200)		-			-	-		(13
Exemptions - Statutory (Not Reported in AFR)	(15,650)	(2,350)		-	-	-	-	-	-	(18
Exemptions - Institutional (Not Reported in AFR)		-	-	-				-	-	
ition - Gross - AFR Presentation	111,352,589	271,770,183		-				-		383,122
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(3,179,927)	(15,346,390)		-			-	-		(18,526
Exemptions - Institutional (Reported in AFR)	-							-	-	
All Other Scholarship Disc.& Allow.	(21,125,912)	(43,975,108)		-				-		(65,101
ition - net	87,046,750	212,448,685	-	-	-	-	-	-	-	299,495
es Potential 100%	732,502	192,715,276	32,370,705	-	-	-	-	-	-	225,818
Waivers - Statutory (Not Reported in AFR)		.52,715,270				-				220,010
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)					-			-		
es - Gross - AFR Presentation	732,502	- 192,715,276	32,370,705							225,818
	732,502	192,715,276	32,370,705			-	-			225,818
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(0.05
Exemptions - Statutory (Reported in AFR)	(28,609)	(5,717,795)	(1,107,678)		-	-	-	-	-	(6,854
Exemptions - Institutional (Reported in AFR)	-	-	-		-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(131,280)	(36,347,743)	(5,958,140)	-	-	-	-	-	-	(42,43)
es - net	572,613	150,649,738	25,304,887	-	-	-	-	-		176,52
t Tuition and Fees (Funds Collected)	87,619,363	363,098,423	25,304,887							476,022
	01,010,000	000,000,120	20,001,001							110,021
ederal Government ederal Grants and Contracts - Restricted	-	16,704,576		111,693,843		-	707,587	-	-	129,106
stitutional Resources										
ndowment and Interest Income (See FN2)	2,175,566	56,416,539	8,208,331	4,367,406	79,543	111,303	1,218,763	-	-	72,577
cal Government Grants - Restricted						-	-	-	-	
ivate Gifts and Grants - Restricted	-	9,538,990	1,293,772	196,800,313	269,221		-	-		207,902
ales and Services	28,733,520	124,616,135		4,457,809	-	-	-	-		157,80
et Auxiliary Enterprises		-	179,277,176	-	-	-	-	-		179,27
ther Income (See FN3)	183,544	28,076,312	3,911,750	6,825,530	3,721,143	3,506,355	-	-	(3,870,362)	42,354
ubtotal	31,092,630	218,647,976	192,691,029	212,451,058	4,069,907	3,617,658	1,218,763	-	(3,870,362)	659,918
otal Operating Sources	528,465,862	651,110,192	217,995,916	328,018,129	4,069,907	3,617,658	1,926,350	-	(3,870,362)	1,731,333
erating Uses truction	363,563,809	108,321,051		77,498,058						
										540.29
search								-	-	
	14,146,827	42,511,458		120,857,221	-	-	385,816	-	-	177,90
blic Service	1,962,500	42,511,458 19,441,752	-	120,857,221 7,257,909	-	1	385,816	-	-	177,90 28,66
blic Service ademic Support	1,962,500 76,662,478	42,511,458 19,441,752 81,219,663	-	120,857,221 7,257,909 23,256,203	-	-	385,816 - -		-	177,90 28,66 181,13
blic Service ademic Support ident Services	1,962,500 76,662,478 15,745,903	42,511,458 19,441,752 81,219,663 45,739,288	-	120,857,221 7,257,909 23,256,203 3,236,564	- - 570,173	-	385,816 - - -			177,90 28,66 181,13 65,29
blic Service ademic Support dent Services titutional Support	1,962,500 76,662,478 15,745,903 24,212,931	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251		120,857,221 7,257,909 23,256,203 3,236,564 973,173	- - 570,173	-	-		-	177,90 28,66 181,13 65,29 49,00
blic Service ademic Support dent Services Ittutional Support erations and Maintenance of Plant	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979	-	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089	- - 570,173 -		385,816 - - - 17,228,367			177,90 28,66 181,13 65,29 49,00 118,49
blic Service ademic Support ident Services Ittutional Support erations and Maintenance of Plant	1,962,500 76,662,478 15,745,903 24,212,931	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251	-	120,857,221 7,257,909 23,256,203 3,236,564 973,173	- - 570,173 - -		-			177,90 28,66 181,13 65,29 49,00 118,49
blic Service ademic Support uldent Services titutional Support erations and Maintenance of Plant holarships and Fellowships	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979	- - - - - - - - - - - - - - - - - - -	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089	- 570,173 - -	-	-			177,90 28,66 181,13 65,29 49,00 118,49 72,74
blic Service ademic Support udent Services ititutional Support erations and Maintenance of Plant holarships and Fellowships Milary Enterprises	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631	- - - - 172,551,054 21,526,780	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278	- - 570,173 - - -	-	-			177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55
blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources*	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 - 381,557	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631	21,526,780	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 - 10,190,720	-		-	-	2 010 400	177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,08
Jlic Service Idemic Support dent Services Itututional Support erations and Maintenance of Plant volarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses (See FN3)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 - - - 26,985,601 5,970,176	21,526,780 1,010,768	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 - 10,190,720 613,521	2,137,988		- - - 17,228,367 - - - -		3,019,400	177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,08 13,49
Jlic Service Idemic Support dent Services Itututional Support erations and Maintenance of Plant volarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses (See FN3)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 - 381,557	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631	21,526,780	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 - 10,190,720	-		-	- - - - - - - - - - - - - - - - - - -	3,019,400	177,90 28,66 181,13 65,22 49,00 118,44 72,74 172,55 59,00 13,49
blic Service ademic Support udent Services ititutional Support erations and Maintenance of Plant bolarships and Fellowships Wilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 - - - 26,985,601 5,970,176	21,526,780 1,010,768	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 - 10,190,720 613,521	2,137,988		- - - 17,228,367 - - - - - - - - - - - - - - - - - - -			177,90 28,66 181,13 65,29 49,00 118,46 72,74 172,55 59,08 13,46 1,487,74
blic Service ademic Support udent Services ititutional Support erations and Maintenance of Plant bolarships and Fellowships Wilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 - - - 26,985,601 5,970,176	21,526,780 1,010,768	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 - 10,190,720 613,521	2,137,988		- - - 17,228,367 - - - -	-		177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74
blic Service ademic Support udent Services tittutional Support reations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 - 381,557 739,407 522,009,793	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 	21,526,780 1,010,768 195,088,602	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 	2,137,988 2,708,161	20.917.219	- - - - - - - - - - - - - - - - - - -			177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74 (48,13
blic Service ademic Support ident Services titutional Support erations and Maintenance of Plant erations and Maintenance of Plant erations and Maintenance of Plant erations and Maintenance of Plant bilary Enterprises pltal Outlay from Current Fund Sources** pltal Outlay from Non-Current Fund Sources** pltal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 - - - 26,985,601 5,970,176	21,526,780 1,010,768	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 - 10,190,720 613,521	2,137,988	20,917,219	- - - 17,228,367 - - - - - - - - - - - - - - - - - - -			177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74 (48,13
blic Service ademic Support dident Services Ittutional Support reations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023)	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 26,985,601 5,970,176 476,870,850 (32,337,152)	21,526,780 1,010,768 195,088,602 - 21,006,872	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 613,521 270,432,736 (79,924,675)	2,137,988 2,708,161	20,917,219	17,228,367 17,228,367 17,614,183 (48,131,600) 71,269,407			177.90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,00 13,49 1,487,74 (48,13 (5,39
blic Service ademic Support ident Support erations and Maintenance of Plant erations and Maintenance of Plant bilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 -26,985,601 -5,970,176 476,870,850	21,526,780 1,010,768 195,088,602 - 21,006,872 - (29,996,318)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 10,190,720 613,521 270,432,736 (79,924,675) (24,268,254)	2,137,988 2,708,161	1	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112)			177,90 28,66 (81,13) 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74 (48,13) (5,39 (97,00
blic Service ademic Support ident Support erations and Maintenace of Plant erations and Maintenace of Plant bilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) th Service Payments (See FN5) btotal	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023)	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 26,985,601 5,970,176 476,870,850 (32,337,152)	21,526,780 1,010,768 195,088,602 - 21,006,872	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 613,521 270,432,736 (79,924,675)	2,137,988 2,708,161	- - - - - - - - - - - - - - - - - - -	17,228,367 17,228,367 17,614,183 (48,131,600) 71,269,407			177,90 28,66 (81,13) 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74 (48,13) (5,39 (97,00
blic Service ademic Support identi Services ititutional Support reations and Maintenance of Plant holarships and Fellowships Milary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 5,970,176 476,870,850 (32,337,152) (32,337,152) (15,102,978) (47,440,130)	21,526,780 1,010,768 195,088,602 - 21,006,872 - (29,996,318)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 10,190,720 613,521 270,432,736 (79,924,675) (24,268,254)	2,137,988 2,708,161 	20,917,219	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112)			177.90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,00 13,49 1,487,74 (48,13 (5,39 (97,00 (150,53
blic Service ademic Support udent Support terations and Maintenace of Plant terations and Maintenace of Plant terations and Maintenace of Plant terations and Maintenace of Plant terations and Maintenace of Plant bilal Qutlay from Current Fund Sources* her Sources / (Uses) of Funds pital Qutlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 -26,985,601 -5,970,176 476,870,850	21,526,780 1,010,768 195,088,602 - 21,006,872 - (29,996,318)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 10,190,720 613,521 270,432,736 (79,924,675) (24,268,254)	2,137,988 2,708,161 	20,917,219 (24,783,902)	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112)			177,90 28,66 (181,13) 65,29 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74 (48,13) (5,39 (97,00) (150,53) (103,03)
blic Service ademic Support ident Services itutuional Support reations and Maintenance of Plant rolarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 5,970,176 476,870,850 (32,337,152) (32,337,152) (15,102,978) (47,440,130)	21,526,780 1,010,768 195,088,602 - 21,006,872 - (29,996,318)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 10,190,720 613,521 270,432,736 (79,924,675) (24,268,254)	2,137,988 2,708,161 	20,917,219	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112)			177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,00 13,49 1,487,74 (48,13 (5,39 (97,00 (150,53) (150,53) (150,53) (103,03) 50
blic Service ademic Support ident Services ademic Support erations and Maintenance of Plant erations and Plant erations of Permanent Endowments (See FN7) btotal	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023) (9,061,969)	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 -26,985,601 -5,970,176 476,870,850 	21,526,780 1,010,768 195,088,602 21,006,872 (29,996,318) (8,989,446)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 	2,137,988 2,708,161 5,407 5,407	20,917,219 (24,783,902) 508,966 (24,274,936)	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112) (1,773,305)		3,019,400	177,90 28,66 181,13 65,22 49,00 118,84 72,74 172,55 59,00 13,44 1,487,74 (48,13 (5,33 (97,00 (150,53 (103,03 (103,03) (103,05) (103,05)
blic Service ademic Support ident Services ademic Support erations and Maintenance of Plant erations and Plant erations of Permanent Endowments (See FN7) btotal	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 26,985,601 5,970,176 476,870,850 (32,337,152) (15,102,978) (47,440,130) (78,253,181)	21,526,780 1,010,768 195,088,602 - 21,006,872 - (29,996,318)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 10,190,720 613,521 270,432,736 (79,924,675) (24,268,254)	2,137,988 2,708,161 	 20,917,219 (24,783,902) 508,966	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112)			177,90 28,66 (81,13) 65,22 49,00 118,49 72,74 172,55 59,00 13,49 1,487,74 (48,13) (5,39 (97,00 (150,53) (103,03 (103,03) (102,52)
blic Service ademic Support udent Services ititutional Support reations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023) (9,061,969)	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 -26,985,601 -5,970,176 476,870,850 	21,526,780 1,010,768 195,088,602 21,006,872 (29,996,318) (8,989,446)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 	2,137,988 2,708,161 5,407 5,407	20,917,219 (24,783,902) 508,966 (24,274,936)	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112) (1,773,305)		3,019,400	177,90 28,66 181,13 65,29 49,00 118,49 72,74 172,55 59,08 13,49 1,487,74 (48,13 (5,39 (48,13) (5,39 (150,53) (150,53) (103,50) (102,52) (1
blic Service ademic Support ident Services titutional Support reations and Maintenance of Plant noiarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* mer Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) to Service Payments (See FN6) biotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) biotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023) (9,061,969)	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 -26,985,601 -5,970,176 476,870,850 	21,526,780 1,010,768 195,088,602 21,006,872 (29,996,318) (8,989,446)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 	2,137,988 2,708,161 5,407 5,407	20,917,219 (24,783,902) 508,966 (24,274,936)	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112) (1,773,305)		3,019,400 	177,90 28,66 (181,13) 65,29 49,00 118,49 72,74 172,55 59,08 (13,43 (48,13) (5,39 (97,00) (150,53) (103,03) 50 (102,52) (102,52) (102,52) (103,787) (137,87)
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blic Service ademic Support ident Services itutuional Support reations and Maintenance of Plant holarships and Fellowships williary. Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN1) nd Proceeds preciation Expense Insfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023) (9,061,969)	42,511,458 19,441,752 81,219,663 45,739,288 45,739,288 23,823,251 86,974,979 35,883,631 26,985,601 5,970,176 476,870,850 (32,337,152) (15,102,978) (47,440,130) (78,253,181) (78,253,181) 48,546,031	21,526,780 1,010,788 195,088,602 21,006,872 (29,996,318) (8,989,446) - - - - - - - - - - - - - - - - - - -	120,857,221 7,257,922 23,256,203 3,236,564 973,173 1,829,089 24,720,278 10,190,720 613,821 270,432,736 (79,924,675) (24,268,254) (104,192,929)	2,137,988 2,708,161 5,407 5,407	20,917,219 (24,783,902) 508,966 (24,274,936)	- 17,228,367 - - - - - - - - - - - - - - - - - - -		3,019,400 	177,80 28,66 28,67 181,13 65,29 49,00 118,49 72,74 172,55 55,9,08 13,49 1,487,74 (48,13 (5,39) (48,13 (5,39) (150,53) (150,53) (150,53) (103,03) (1
blic Service ademic Support udent Services ititutional Support erations and Maintenance of Plant holarships and Fellowships Wilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Assee(s) from System	1,962,500 76,662,478 15,745,903 24,212,931 12,457,585 12,136,796 381,557 739,407 522,009,793 (6,336,023) (9,061,969)	42,511,458 19,441,752 81,219,663 45,739,288 23,823,251 86,974,979 35,883,631 -26,985,601 -5,970,176 476,870,850 	21,526,780 1,010,768 195,088,602 21,006,872 (29,996,318) (8,989,446)	120,857,221 7,257,909 23,256,203 3,236,564 973,173 1,829,089 24,720,278 	2,137,988 2,708,161 5,407 5,407	20,917,219 (24,783,902) 508,966 (24,274,936)	17,228,367 17,614,183 (48,131,600) 71,269,407 (24,911,112) (1,773,305)		3,019,400 	549,382 177,900 28,862 181,133 65,292 49,000 118,494 72,744 172,555 59,084 13,497 1,487,745 (48,133 (5,394 (150,533 (150,

FOOTNOTES:

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

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

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

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

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

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

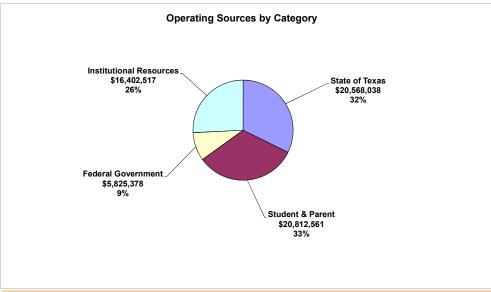
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

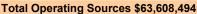
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

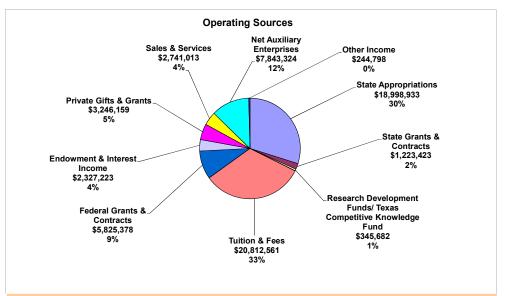
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

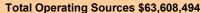
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

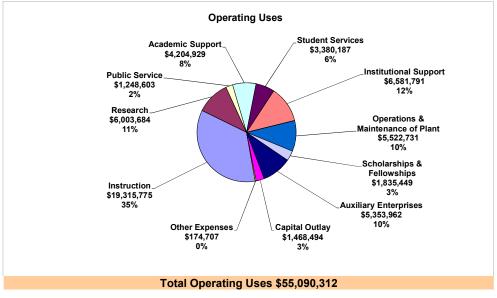
FN11. N/A











Summary Worksheet FY 2015		Amount	Р	er FTSE
Institution State Funded FTSEs			2	2,176.03
Operating Sources				
State of Texas				
State Appropriations	\$	18,998,933	\$	8,731
State Grants and Contracts - Restricted		1,223,423		562
Research Development Funds/ Texas Competitive Knowledge Fund		345,682		159
Higher Education Fund		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	- 20,568,038	\$	9,452
Subiolai	φ	20,508,038	φ	9,452
Student & Parent				
Tuition - net	\$	14,043,920	\$	6,454
Fees - net		6,768,641		3,111
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,812,561	\$	9,565
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,825,378	\$	2,677
Institutional Resources	•	0 007 000	•	4 000
Endowment and Interest Income (See FN2)	\$	2,327,223	\$	1,069
Local Government Grants - Restricted Private Gifts and Grants - Restricted		- 3,246,159		- 1 402
Sales and Services		2,741,013		1,492 1,260
Net Auxiliary Enterprises		7,843,324		3,604
Other Income (See FN3)		244,798		3,004 112
Subtotal	¢		¢	
	\$ \$	16,402,517	\$	7,537
Total Operating Sources	φ	63,608,494	\$	29,231
Operating Uses				
Instruction	\$	19,315,775	\$	8,877
Research	+	6,003,684	+	2,759
Public Service		1,248,603		574
Academic Support		4,204,929		1,932
Student Services		3,380,187		1,553
Institutional Support		6,581,791		3,025
Operations and Maintenance of Plant		5,522,731		2,538
Scholarships and Fellowships		1,835,449		843
Auxiliary Enterprises		5,353,962		2,460
Capital Outlay from Current Fund Sources		1,468,494		675
Other Expenses (See FN3)	•	174,707		80
Total Operating Uses	\$	55,090,312	\$	25,316
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(1,834,636)	\$	(843)
Mandatory and Non-mandatory Transfers (See FN10)		1,448,276		666
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(5,930,029)		(2,725)
Subtotal	\$	(6,316,389)	\$	(2,902)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,799,873)	\$	(1,287)
Additions to Permanent Endowments (See FN7)		283,000		130
Subtotal	\$		\$	(1,157)
Total Sources Over / (Under) Uses (See FN11)	\$	(315,080)	\$	(144)
	w l	(010,000)	· ·	(177)

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
tate of Texas										
ate Appropriations	18,998,933	-	-	-	-	-	-	-		18,99
ate Grants and Contracts - Restricted	613,998	95,709		513,716				-		1,22
search Development Funds/ Texas Competitive Knowledge Funds	345,682	-	-		-	-	-	-		34
her Education Fund		-		-				-		
ailable University Fund Excellence (See FN8)		-		-	-		-	-		
btotal	19,958,613	95,709	-	513,716	-	-	-	-		20,56
dent & Parent	C 077 4 40	10, 100, 000								17.47
tion Potential 100%	5,077,142 (835,698)	12,402,666 (14,775)								17,47
Waivers - Statutory (Not Reported in AFR)	(035,690)	(14,775)	-	-	-	-	-	-		(05
Waivers - Institutional (Not Reported in AFR)		-	-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR)	(1,000)	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-								
tion - Gross - AFR Presentation	4,240,444	12,387,891								16,62
Waivers - Statutory (Reported in AFR)		-	-	-			-	-		
Waivers - Institutional (Reported in AFR)			-	-			-	-		
Exemptions - Statutory (Reported in AFR)	(223,013)	(786,486)						-		(1,00
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow.	(436,047)	(1,138,869)		-			-			(1,5
tion - net	3,581,384	10,462,536	-	-	-	-	-			14,04
s Potential 100%	121,608	7,892,624			-					8,01
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-		-	-		-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-			
es - Gross - AFR Presentation	121,608	7,892,624	-		-	-				8,0
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-			-		
Exemptions - Statutory (Reported in AFR)	(7,207)	(391,098)	-	-	-	-		-		(3
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
All Other Scholarship Disc.& Allow.	(11,694)	(835,592)						-		(8-
es - net	102,707	6,665,934								6,70
		-,,								-1.
t Tuition and Fees (Funds Collected)	3,684,091	17,128,470	-	-	-	-	-	-		20,8
leral Government										
leral Grants and Contracts - Restricted	-	481,848	-	5,343,530	-	-	-	-		5,82
titutional Resources										
dowment and Interest Income (See FN2)	302,331	1,985,832		35,414	1,425	2,221		-		2,3
cal Government Grants - Restricted		-						-		
vate Gifts and Grants - Restricted		342,313	-	2,903,846	-	-	-	-		3,2
les and Services		2,721,186		19,827				-		2,7
t Auxiliary Enterprises		-	7,843,324					-		7,84
her Income (See FN3)	834	177,098	30,564	15,538	22,749			-	- (1,985)	24
btotal	303,165	5,226,429	7,873,888	2,974,625	24,174	2,221	-	-	- (1,985)	16,4
tal Operating Sources	23,945,869	22,932,456	7,873,888	8,831,871	24,174	2,221			- (1,985)	63,60
erating Uses	10 503 550	1 200 000		070.000						10.0
truction	13,567,558	4,768,229	-	979,988	-		-	-		19,3
search	1,013,585	903,195		4,086,904						6,0
blic Service		1,238,753	-	9.850	-		-			1.2
ademic Support	1,173,750	2,882,605	-	148,574						4,2
ident Services	1,035,831	2,297,517		39,835	7,004					3,3
itutional Support	2,871,164	3,315,848		394,779	.,004					6,5
erations and Maintenance of Plant	684,193	4,213,400		570,330			54,808			5,5
nolarships and Fellowships	244,992	874,939		715,518			04,000			1,8
	244,352	014,508	-	710,010			-			
kiliary Enterprises	-		5,353,962		-	-	-	-	-	5,3
pital Outlay from Current Fund Sources*	315,898	515,054	66,932	570,610	-	-	-	-		1,4
er Expenses (See FN3)	10,431	117,270	-		-	-	-		- 47,006	1
al Operating Uses	20,917,402	21,126,810	5,420,894	7,516,388	7,004	-	54,808	-	- 47,006	55,0
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(1,834,636)			(1,8
		-		-	-					
indatory and Non-mandatory Transfers (See FN10)	(172,585)	1,323,795	807,340	(1,972,959)	-	62,685	1,400,000	-	-	1,4
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-		
ot Service Payments (See FN5)	(3,768,896)	(526,298)	(1,634,835)	-	-		-			(5,9
ototal	(3,941,481)	797,497	(827,495)	(1,972,959)	-	62,685	(434,636)			(6,3
er Items Not for Current Operating Use										
ealized Gains / (Losses) (See FN6)	-	(2,629,161)	-	-	-	(170,712)	-	-		(2,7
ditions to Permanent Endowments (See FN7)	-		-	-	-	283,000	-			2
btotal	-	(2,629,161)		-	-	112,288	-			(2,5
al Sources Over / (Under) Uses (See FN 11)	(913,014)	(26,018)	1,625,499	(657,476)	17,170	177,194	(489,444)		(48,991)	(3
nd Proceeds	-		-		-	-		-		10.1
preciation Expense	-	-	-	-	-	-	-	-	- (6,482,910)	(6,4
nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	- 871,991	8
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-		
-Cash Capital Gifts				-	-	-		-	- 1,625	
ital Outlay	315,898	515,054	66,932	570,610	-	-	1,834,636	-		3,3
ange in Net Assets (Total Agrees with AFR***)	(597,116)	489,036	1,692,431	(86,866)	17,170	177,194	1,345,192		- (5,658,285)	(2,62

FOOTNOTES:

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

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

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

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

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

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

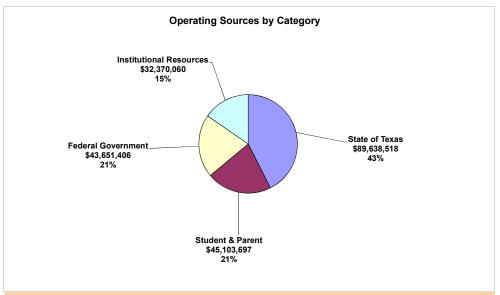
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

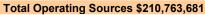
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

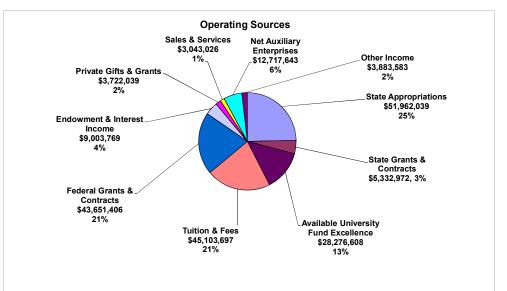
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

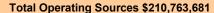
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

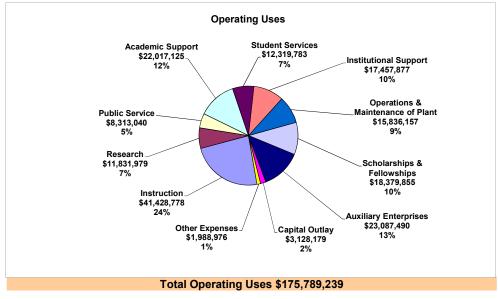
FN11. N/A











Summary Worksheet FY 2015		Amount	Per FTSE		
Institution State Funded FTSEs			7	,355.83	
Operating Sources					
State of Texas					
State Appropriations	\$	51,962,039	\$	7,064	
State Grants and Contracts - Restricted		9,399,871		1,278	
Research Development Funds/ Texas Competitive Knowledge Fund		-		-	
Higher Education Fund		-		-	
Available University Fund Excellence (See FN8)	¢	28,276,608	\$	3,844	
Subtotal	\$	89,638,518	Э	12,186	
Student & Parent					
Tuition - net	\$	27,881,129	\$	3,790	
Fees - net		17,222,568		2,341	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	45,103,697	\$	6,131	
Federal Government					
Federal Grants and Contracts - Restricted	\$	43,651,406	\$	5,934	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	9,003,769	\$	1,224	
Local Government Grants - Restricted		-		-	
Private Gifts and Grants - Restricted		3,722,039		506	
Sales and Services		3,043,026		414	
Net Auxiliary Enterprises		12,717,643		1,729	
Other Income (See FN3)	•	3,883,583		528	
Subtotal	\$	32,370,060	\$	4,401	
Total Operating Sources	\$	210,763,681	\$	28,652	
Operating Uses					
Instruction	\$	41,428,778	\$	5,632	
Research	Ψ	11,831,979	Ψ	1,609	
Public Service		8,313,040		1,130	
Academic Support		22,017,125		2,993	
Student Services		12,319,783		1,675	
Institutional Support		17,457,877		2,373	
Operations and Maintenance of Plant		15,836,157		2,153	
Scholarships and Fellowships		18,379,855		2,499	
Auxiliary Enterprises		23,087,490		3,139	
Capital Outlay from Current Fund Sources		3,128,179		425	
Other Expenses (See FN3)		1,988,976		270	
Total Operating Uses	\$	175,789,239	\$	23,898	
Other Sources / (Uses) of Funds		(7 450 700)	¢	(1.042)	
Capital Outlay from Non-Current Fund Sources		(7,452,798)	Φ	(1,013)	
Mandatory and Non-mandatory Transfers (See FN10)		25,816,084		3,510	
Bond Proceeds Transfers (See FN4)		- (0.022.102)		- (1.240)	
Debt Service Payments (See FN5) Subtotal	\$	(9,922,193) 8,441,093	\$	<u>(1,349)</u> 1,148	
				<u> </u>	
Other Items Not for Current Operating Use		(40,000,005)	¢	(4.007)	
Unrealized Gains / (Losses) (See FN6)		(12,262,065)	Ф	(1,667)	
Additions to Permanent Endowments (See FN7) Subtotal	\$	364,523 (11,897,542)	\$	<u> </u>	
	Ψ		Ψ	(1,017)	
Total Sources Over / (Under) Uses (See FN11)	\$	31,517,993	\$	4,285	

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
State of Texas										
State Appropriations	51,962,039		-	-	-	-	-	-		51,962,0
State Grants and Contracts - Restricted	163,262	99,801	-	9,136,808	-	-	-	-		9,399,8
Research Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	
higher Education Fund		-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	28,276,608	-	-	-	-	-	-	-	-	28,276,6
Subtotal	80,401,909	99,801	-	9,136,808	-	-	-	-		89,638,5
tendent & Dement										
tudent & Parent uition Potential 100%	19.384.159	33,609,840								52,993,9
Waivers - Statutory (Not Reported in AFR)	(4,296,321)	33,009,040								(4,296,3
Waivers - Institutional (Not Reported in AFR)	(4,230,321)	-			-				-	(4,200,0
Exemptions - Statutory (Not Reported in AFR)									-	
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	15,087,838	33,609,840		-					-	48,697,6
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(628, 193)	(1,672,346)	-	-	-	-	-	-	-	(2,300,
Exemptions - Institutional (Reported in AFR)				-				-	-	
All Other Scholarship Disc.& Allow.	(5,821,329)	(12,694,682)	-	-	-	-	-	-	-	(18,516,
uition - net	8,638,317	19,242,812		-				-	-	27,881,
ees Potential 100%	135,662	21,871,116	8,074,468	-	-	-	-	-	-	30,081,
Waivers - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-		
Waivers - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-				-			-		
ees - Gross - AFR Presentation	135,662	21,871,116	8,074,468		-			-		30,081
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)		(1,117,847)	(449,218)	-	-			-	-	(1,567,
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-		-		
All Other Scholarship Disc.& Allow.	(57,991)	(8,231,288)	(3,002,334)	-				-	-	(11,291,
ees - net	77,671	12,521,981	4,622,916	-	-	-	-	-	-	17,222,
	0 215 000									15 100
et Tuition and Fees (Funds Collected)	8,715,988	31,764,793	4,622,916		-	-		-		45,103
ederal Government ederal Grants and Contracts - Restricted		1,385,507		42,062,629			203,270			43,651,
ederal Grants and Contracts - Restricted		1,303,307	-	42,002,029			203,270	-	-	43,031,
stitutional Resources										
ndowment and Interest Income (See FN2)	119,940	8,241,542		530,210	2	112,075		-	-	9,003,
ocal Government Grants - Restricted		-	-	-	-	-	-	-	-	
rivate Gifts and Grants - Restricted		65,590	590	3,655,859	-	-	-	-	-	3,722,
ales and Services		2,070,611	6,029	966,386	-	-	-	-	-	3,043
let Auxiliary Enterprises		-	12,717,643	-	-	-	-	-	-	12,717,
Other Income (See FN3)	2,063,441	146,470	1,249,497	398,645				-	25,530	3,883,
ubtotal	2,183,381	10,524,213	13,973,759	5,551,100	2	112,075	-	-	25,530	32,370,
otal Operating Sources	91,301,278	43,774,314	18,596,675	56,750,537	2	112,075	203,270	-	25,530	210,763,
perating Uses	00.010.005	0.004.000		1 007 051						
struction	36,340,025	3,801,399	-	1,287,354	-	-	-	-	-	41,428
esearch	4,715,377	180,677	-	6,935,925	-	-	-	-		11,831
ublic Service	2,697,360	17,891		5,597,789				-		8,313
cademic Support	10,158,855	6,247,801	-	5,610,469	-	-	-	-	-	22,017
udent Services	4,517,367	6,917,752		860,021	24,643	-		-	-	12,319
stitutional Support	11,169,945	5,769,199		518,733	-			-	-	17,457
perations and Maintenance of Plant	5,825,751	8,915,632	-	1,502	-	-	1,093,272	-	-	15,836
cholarships and Fellowships	2,940,451	4,703,641	-	10,735,763	-	-	-	-	-	18,379
uxiliary Enterprises	-	-	23,087,490	-	-	-	-	-		23,087
apital Outlay from Current Fund Sources*	594,000	403,238	202,605	1,928,336	-	-	-	-	-	3,128
ther Expenses (See FN3)	3,653	479,290	_	-	-			-	1,506,033	1,988
otal Operating Uses	78,962,784	37,436,520	23,290,095	33,475,892	24,643	-	1,093,272	-	1,506,033	175,789
			.,		2.,2.0		1000,272		,,	
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,452,798)	-		(7,452
andatory and Non-mandatory Transfers (See FN10)	(11,002,106)	13,624,962	5,479,968	(24,789,939)	-	1,789,676	11,456,726	-	29,256,797	25,816
ond Proceeds Transfers In (See FN4)	-	-	_	-	-	-	-	-	-	
ebt Service Payments (See FN5)	(6,176,174)	(2,099,818)	(1,646,201)		-	-		-	-	(9,922
ubtotal	(17,178,280)	11,525,144	3,833,767	(24,789,939)	-	1,789,676	4,003,928	-	29,256,797	8,441
ther Items Not for Current Operating Use		10 4 10 000				(0.110.0				
nrealized Gains / (Losses) (See FN6)	-	(9,149,008)	-	-	-	(3,113,057)	-	-	-	(12,262
dditions to Permanent Endowments (See FN7)	-	(9,149,008)	-		-	364,523 (2,748,534)	-	-	-	364 (11,897
		(9,149,000)				(2,740,354)	-			(11,097
tal Sources Over / (Under) Uses (See FN 11)	(4,839,786)	8,713,930	(859,653)	(1,515,294)	(24,641)	(846,783)	3,113,926	-	27,776,294	31,517
and Proceeds	-	-	-	-	-	-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(13,300,339)	(13,300
ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense			-		-	-	-	-	-	
on-Cash Capital Gifts	-	-		-	-	-	-	-	-	
apital Outlay	594,000	403,238 9,117,168	202,605	1,928,336 413.042	-	- (0.40 700)	7,452,798	-	14,475,955	10,580 28,798
hange in Net Assets (Total Agrees with AFR***)	(4,245,786)	9,117,168	(657,048)	413,042	(24,641)	(846,783)	10,566,724	-	14,475,955	28,798

FOOTNOTES:

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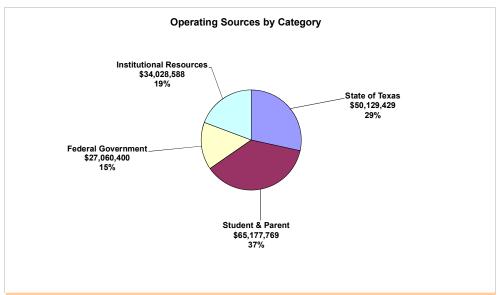
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

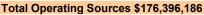
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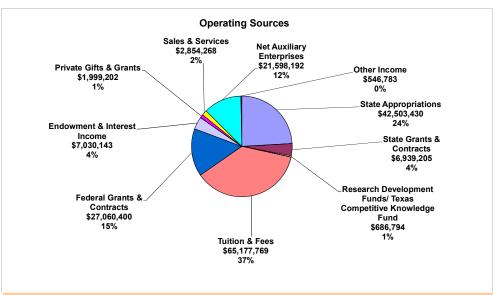
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

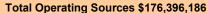
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

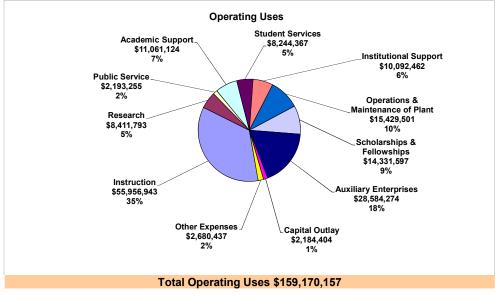
FN11: Of the net increase of \$31,517,993 approximately \$43.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(11.9) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(12.3) million and \$365 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Pe	Per FTSE	
Institution State Funded FTSEs			9	,796.32	
Operating Sources					
State of Texas					
State Appropriations	\$	42,503,430	\$	4,339	
State Grants and Contracts - Restricted		6,939,205		708	
Research Development Funds/ Texas Competitive Knowledge Fund		686,794		70	
Higher Education Fund		-		-	
Available University Fund Excellence (See FN8)		-	<u> </u>	-	
Subtotal	\$	50,129,429	\$	5,117	
Student & Parent					
Tuition - net	\$	40,541,104	\$	4,138	
Fees - net		24,636,665		2,515	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	65,177,769	\$	6,653	
Federal Government					
Federal Grants and Contracts - Restricted	\$	27,060,400	\$	2,762	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	7,030,143	\$	718	
Local Government Grants - Restricted	φ	7,030,143	φ	/ 10	
Private Gifts and Grants - Restricted		1,999,202		204	
Sales and Services		2,854,268		291	
Net Auxiliary Enterprises		21,598,192		2,205	
Other Income (See FN3)		546,783		2,200	
Subtotal	\$	34,028,588	\$	3,474	
Total Operating Sources	<u>پ</u> \$	176,396,186	\$ \$	18,006	
	Ψ	170,000,100	Ψ	10,000	
Operating Uses					
Instruction	\$	55,956,943	\$	5,712	
Research	Ŷ	8,411,793	Ψ	859	
Public Service		2,193,255		224	
Academic Support		11,061,124		1,129	
Student Services		8,244,367		842	
Institutional Support		10,092,462		1,030	
Operations and Maintenance of Plant		15,429,501		1,575	
Scholarships and Fellowships		14,331,597		1,463	
Auxiliary Enterprises		28,584,274		2,918	
Capital Outlay from Current Fund Sources		2,184,404		223	
Other Expenses (See FN3)		2,680,437		274	
Total Operating Uses	\$	159,170,157	\$	16,249	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(13,332,133)	\$	(1,361)	
Mandatory and Non-mandatory Transfers (See FN10)		11,692,443	+	1,194	
Bond Proceeds Transfers (See FN4)		-		-	
Debt Service Payments (See FN5)		(10,733,879)		(1,096)	
Subtotal	\$	(12,373,569)	\$	(1,263)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(8,290,512)	\$	(846)	
Additions to Permanent Endowments (See FN7)		1,165,701	Ŧ	119	
Subtotal	\$	(7,124,811)	\$	(727)	
Total Sources Over / (Under) Uses (See FN11)	\$	(2,272,351)	\$	(233)	
	Ψ	(2,212,331)	Ψ	(200)	

			Detail	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	42,503,430	-	-	-	-	-	-	-	-	42,503
ate Grants and Contracts - Restricted	5,709,047	193,993	-	1,036,165	-	-	-	-		6,939
esearch Development Funds/ Texas Competitive Knowledge Funds	686,794		-		-	-	-	-	-	686
gher Education Fund	-		-			-		-	-	
vailable University Fund Excellence (See FN8)								-	-	
ibtotal	48,899,271	193,993	-	1,036,165			-	-	-	50,129
ident & Parent ition Potential 100%	19,220,705	34,148,394								53,369
Waivers - Statutory (Not Reported in AFR)	(1,729,093)	-		-			-	-	-	(1,72
Waivers - Institutional (Not Reported in AFR)	(1,120,000)	_				_		_		(.,. 2
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
tion - Gross - AFR Presentation	17,491,612	34,148,394	-	-	-	-	-	-	-	51,64
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-		-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(975,426)	(1,984,161)	-			-		-	-	(2,95
Exemptions - Institutional (Reported in AFR)	(105,650)	-	-	-	-	-	-	-	-	(10
All Other Scholarship Disc.& Allow.	(2,677,876)	(5,355,789)						-	-	(8,03
ion - net	13,732,660	26,808,444	-	-	-	-	-	-	-	40,54
s Potential 100%	287,950	23,176,319	7,917,730	-	-	-	-	-	-	31,3
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-	-	-		-		
s - Gross - AFR Presentation	287,950	23,176,319	7,917,730	-	-	-	-	-	-	31,3
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(13,490)	(1,205,073)	(487,809)			-		-	-	(1,70
Exemptions - Institutional (Reported in AFR)	-		-			-		-	-	
All Other Scholarship Disc.& Allow.	(48,403)	(3,776,509)	(1,214,050)					-	-	(5,03
es - net	226,057	18,194,737	6,215,871		-	-		-	-	24,63
Tuition and Fees (Funds Collected)	13,958,717	45,003,181	6,215,871		-		-	-		65,17
eral Government eral Grants and Contracts - Restricted	-	636,916	-	26,423,484	-	-	-	-	-	27,06
titutional Resources	05.010	0.007.000				100	155 000			= 0.
dowment and Interest Income (See FN2)	35,340	3,937,266	1,377,675	1,140,136	83,627	136	455,963	-	-	7,03
al Government Grants - Restricted ate Gifts and Grants - Restricted	-	- 186.923	-	1.805.552	-	-		-	-	1.9
es and Services	264,563	1.827.983	6,727		-	-	-	-	-	2,8
Auxiliary Enterprises	204,505	1,027,903	21,598,192	761,722	-	-	-	-	-	2,0
					-	-	-	-		
(O ENO)		= 4 = 0.0	005 055							
her Income (See FN3)	684	71,590	325,355	103,223	45,931			-	-	5-
total	300,587	6,023,762	23,307,949	3,810,633	129,558	136	455,963	-		5-34,0
total						136 136	455,963 455,963	-	-	5 34,0
total al Operating Sources	300,587	6,023,762	23,307,949	3,810,633	129,558			-	-	5 34,0
total al Operating Sources rrating Uses	300,587	6,023,762 51,857,852	23,307,949	3,810,633	129,558			-	 	5 34,0 176,3
total al Operating Sources rrating Uses uction	300,587 63,158,575 37,839,765	6,023,762 51,857,852 17,116,959	23,307,949	3,810,633 31,270,282 1,000,219	129,558					5 34,0 176,3 55,9
total al Operating Sources orating Uses ruction earch	300,587 63,158,575 37,839,765 1,868,274	6,023,762 51,857,852 17,116,959 1,125,342	23,307,949	3,810,633 31,270,282 1,000,219 5,418,177	129,558					5 34.0 176.3 55.9 8,4
lotal il Operating Sources rating Uses uction earch ic Service	300,587 63,158,575 37,839,765	6,023,762 51,857,852 17,116,959	23,307,949	3,810,633 31,270,282 1,000,219	129,558					5 34,0 176,3 55,9 8,4 2,1
total al Operating Sources rating Uses votion earch lic Service demic Support	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532	23,307,949	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174	129,558 129,558 - - -					5 34,0 176,3 55,9 8,4 2,1 11,0
Iotal I Operating Sources arting Uses uction earch is Service Jemis Support Hent Services	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043	23,307,949	3,810,633 31,270,282 1,000,219 5,418,177 835,369	129,558					5 34,0 176,3 55,9 8,4 2,1 11,0 8,2
total al Operating Sources varing Uses varing Uses varing Uses varing va	300,587 63,158,575 1,868,274 144,634 5,856,418 2,168,491 5,024,365	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097	23,307,949	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174	129,558 129,558 - - -		455,963 - - - - - -			5 34.0 176.3 55.9 8.4 2,1 11,0 8,2 10,0
Iotal I Operating Sources I Operating Uses Uction Bearch I Service I Service I Services Utilonal Support I Services Utilonal Support I Services	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087	23,307,949	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797	129,558 129,558 - - -					5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4
total al Operating Sources vrating Uses vrating Uses vruction earch lic Service demic Support tutional Support tutional Support vrations and Maintenance of Plant olarships and Fellowships	300,587 63,158,575 1,868,274 144,634 5,856,418 2,168,491 5,024,365	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097	23,307,949 29,523,820 - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174	129,558 129,558 - - -		455,963 - - - - - -			5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4 14,3
Initial Sources Service Sources Service Sources Sources Sources Sources Sources Sources Source Sourc	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098	23,307,949 29,523,820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714	129,558 129,558 - - -		455,963 - - - - - -			5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4, 14,3 28,5
total al Operating Sources arating Uses arrating Uses arrating Uses arrating Uses arrating Uses arration and Maintenance of Plant solarships and Fellowships aliary Enterprises atial Outlay from Current Fund Sources*	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,007 11,127,087 3,692,098 1,415,904	23,307,949 29,523,820 - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797	129,558 129,558 - - -		455,963 - - - - - -			5 34,0 176,3 55,9 8,4 2,11 11,0 8,2 10,0 15,4, 14,3 28,5 2,1
Iotal al Operating Sources irrating Uses irrating Uses incident arration ar	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 184,196	6.023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714 479,003	129,558 129,558 (25,964)		455,963			5 34,0 176,3 55,9 8,4 2,1 11,0 10,0 15,4 14,3 28,5 2,1 2,6
Iotal I Operating Sources irating Uses urating Uses urating Uses urating Uses in Services tutional Support ardions and Maintenance of Plant clarships and Fellowships litary Enterprises tal Outlay from Current Fund Sources* ar Expenses (See FN3)	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,007 11,127,087 3,692,098 1,415,904	23,307,949 29,523,820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714	129,558 129,558 - - -		455,963 - - - - - -			5 34.0 176.3 55.9 8.4 2.1 110.0 8.2 10.0 15.4 14.3 28.5 2.1 2.6
total al Operating Sources al Operating Sources ruction rearch tick Service demic Support demic Support rations and Maintenance of Plant rolarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses al Operating Use	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 184,196	6.023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714 479,003	129,558 129,558 (25,964)		455,963			5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 8,2 10,0 15,4 14,3 2,8,5 2,1 2,6 159,1
er Income (See FN3) blotal al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises plal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlary from Non-Current Fund Sources**	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 184,196	6.023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714 479,003	129,558 129,558 (25,964)		455,963			5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4; 14,3 2,2,1 2,6 159,1
Iotial Interpretation of the second s	300.587 63,158,575 1,868,274 144,634 5,866,478 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 184,196	6.023,762 51,857,852 17,116,959 1,125,342 1,213,252 5.015,532 4,942,043 5.066,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 188,174 1,159,797 7,999,714 	129,558 129,558 (25,964) (25,964) (25,964)	136 	455,963		2,371,692	5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4 14,3 28,5 2,1 2,6 159,1 (13,3
Initial Sources Source	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 184,196	6.023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714 479,003	129,558 129,558 (25,964)		455,963			5 34,0; 176,33 55,9; 8,4 2,11 11,0, 8,2 10,0, 8,2 10,0, 15,4; 14,3; 28,5; 2,11 2,6; 159,1 (13,3;
total al Operating Sources variang Uses ruction earch lic Service demic Support demic Support demic Support dent Services future of the service of Plant olarships and Fellowships liary Enterprises liary Enterprises al Operating Uses er Supress (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** diadoty and Non-mandatory Transfers (See FN4) defroceeds Transfers In (See FN4)	300.587 63.158.575 1.868.274 1.446.34 5.856.418 2.168.491 5.024.365 1.212.044 2.639.785 1.212.044 2.639.785 1.84.196 1.84.196	6.023.762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 13,692,089 1,415,904 308,745 51,025,059	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 188,174 1,159,797 7,999,714 	129,558 129,558 (25,964) (25,964) (25,964)	136 	455,963		2,371,692	5 34,0; 176,3; 55,9; 8,4 2,1; 11,0; 8,2; 10,0; 15,4; 14,3; 28,5; 2,1; 2,6; 159,1; (13,3; 11,6;
Iotal I Operating Sources irating Uses urating Uses urating Uses uration Earch Iics Service demic Support Intorial Services Ital Outsy from Current Fund Sources* ar Services (See FN3) I Operating Uses ar Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Super N5)	300.587 63,158,575 1,868,274 144,634 5,866,478 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 184,196	6.023,762 51,857,852 17,116,959 1,125,342 1,213,252 5.015,532 4,942,043 5.066,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059	23,307,949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 188,174 1,159,797 7,999,714 	129,558 129,558 (25,964) (25,964) (25,964)	136 	455,963		2,371,692	5 34.0 176,3 55.9 8,4 2,1; 11,0 8,2 10,0 15,4 15,4 15,4 15,4 15,4 15,2 1,1,2,6 159,1 (13,3 11,6 (10,7)
total al Operating Sources variang Uses variang	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 184,196 (1,831,098) (4,921,225)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 1,213,252 5,015,552 4,942,043 5,066,097 11,127,087 3,682,088 3,682,088 3,682,088 51,025,059	23.307.949 29,523,820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 835,369 189,174 1,159,797 - 7,999,714 479,003 479,003 - 17,081,453	129.558 129.558 (25.964) (25.964) (25.964) (25.964)	136 	455,963		2,371,692	55.9 34.0 176.3 55.9 8,4 2,11 11,0 8,2 0,0 15,4 15,4 15,4 15,4 15,4 15,4 15,9,1 (13,3) 11,6 (10,7)
total al Operating Sources al Operating Sources ruction earch lic Service demic Support demix Suppor	300.587 63,158,575 1,868,274 1444,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 1,84,196 1,84,196 1,84,196 1,84,196 1,831,099) (4,921,225) (6,752,333)	6.023.762 51.857.852 17,116.959 1,125.342 1,213.252 5.015.532 4.942.043 5.068.097 11.127.087 3.692.098 1.415.904 308.745 51.025.059 (1.440.559) (900.830)	23.307.949 29.523.820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714 - 7,999,714 - 7,999,714 - 17,081,453	129.558 129,558 (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (25,964)	136 	455,963 		2,371,692	5 34,0: 176,3: 55,9: 8,4 2,1: 11,0: 8,2: 10,0: 15,4: 14,3: 28,5: 2,1: 2,6: 159,1: (13,3: 11,6: (10,7: (12,3:)
total al Operating Sources arating Uses rrating Uses rrating Uses runction earch like Service demic Support demic Support dent Services litutional Support dent Services litutional Support lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Son-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) l Service Payments (See FN5) total er terms Not for Current Operating Use ealized Gains / (Lossee) (See FN6)	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 184,196 (1,831,098) (4,921,225)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 1,213,252 5,015,552 4,942,043 5,066,097 11,127,087 3,682,088 3,682,088 3,682,088 51,025,059	23.307.949 29,523,820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 835,369 189,174 1,159,797 - 7,999,714 479,003 479,003 - 17,081,453	129.558 129.558 (25.964) (25.964) (25.964) (25.964)	136 	455,963		2,371,692	5 34.0 176,3 55.9 8,4 2,1,1 11,0 8,2 10,0 15,4 15,4 15,4 15,4 15,4 15,4 15,9,1 (13,3 11,6 (10,7 (12,3 (12,3 (12,3) (12,3) (13,3) 11,6 (10,7) (12,3)
total al Operating Sources al Operating Sources ruction earch lic Service demic Support demix Support demix Support futtional Support futtional Support futtional Support futional Support fution and Maintenance of Plant olarships and Fellowships filary Enterprises filary Enterprises filary Enterprises al Operating Uses er Sources (Uses) of Funds tatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) total	300.587 63,158,575 1,868,274 1444,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 1,84,196 1,84,196 1,84,196 1,84,196 1,831,099) (4,921,225) (6,752,333)	6.023.762 51.857.852 17,116.959 1,125.342 1,213.252 5.015.532 4.942.043 5.068.097 11.127.087 3.692.098 1.415.904 308.745 51.025.059 (1.440.559) (900.830)	23.307.949 29.523.820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 7,999,714 - 7,999,714 - 7,999,714 - 17,081,453	129.558 129,558 (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (25,964)	136 	455,963 		2,371,692	5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4 14,3 2,1,1 2,6 159,1 (13,3 11,6 (10,7 (12,3) (8,2 1,1)
Interface Payments (See FN5) It Service Payments (See FN5) It Sources (Jose FN5) It Service (See FN5) It Operating Uses It	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692	5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4 14,3 2,1,1 2,6 159,1 (13,3 11,6 (10,7 (12,3) (8,2 1,1 (7,1)
total al Operating Sources al Operating Sources ruction earch lic Service demic Support demix Support futtional Support futtional Support futtional Support futtional Support fution and Maintenance of Plant olarships and Fellowships filary Enterprises fut Outlay from Current Fund Sources* ef Expenses (See FN3) al Operating Uses er Sources (Uses) of Funds tial Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) total	300.587 63,158,575 1,868,274 144,634 5,856,418 2,168,491 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 1,2639,785 184,196 (1,831,098) (4,921,225) (6,752,333)	6.023.762 51.857.852 17,116.959 1,125.342 1,213.252 5.015.532 4.942.043 5.068.097 11.127.087 3.692.098 1.415.904 308.745 51.025.059 (900.830) (900.830) (900.830) (3,134.774)	23,307,949 29,523,820 - - - - - - - - - - - - - - - - - - -	3,810,633 31,270,282 1,000,219 5,418,177 833,5369 189,174 1,159,797 7,999,714 - 7,999,714 - 7,999,714 - 17,081,453 - (11,171,594) - (11,171,594) -	129,558 129,558 (25,964) (25,964) (25,964) (25,964) (25,964) (25,964) (225,675 (225,675 (225,675) (294,406)	136 	455,963		2,371,692	5 34,0 176,3 55,9 8,4 2,1,1 11,0 8,2 10,0 15,4, 14,3 28,5 2,1,1 16,6 169,1 (13,3 11,6 (10,7 (12,3) (8,2 1,1) (7,1)
Interface and the set of the set	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692	5 34,0 176,3 55,9 8,4 2,1,1 11,0 8,2 10,0 15,4, 14,3 28,5 2,1,1 16,6 169,1 (13,3 11,6 (10,7 (12,3) (8,2 1,1) (7,1)
Interference in the interference in the interference in the interference interferen	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692 7,253,956 7,253,956 7,253,956 4,882,264	5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4 14,3 26,6 159,1 (13,3 11,6 (10,7 (12,3) (8,2 (1,3,3) 11,6 (10,7) (12,2) (2,2) (2,2)
total al Operating Sources variang Uses variang V	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692	5 34,0 176,3 55,9 8,4 2,1 11,0 8,2 10,0 15,4 14,3 28,5 2,1 2,6 159,1 (13,3 11,6 (10,7) (12,7) (12,2) (8,2) (1,1) (1,2)
total al Operating Sources arising Uses ruction earch like Service demic Support demic	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692 7,253,956 7,253,956 7,253,956 4,882,264	5 34,0: 176,3: 55,9: 8,4 2,1: 11,0: 8,2: 10,0: 15,4: 14,3: 2,8: 2,1: 2,6: 159,1: (13,3: 11,6: (10,7: (12,3: (12,7: (12,3: (12,7: (12,3: (12,7: (12,3: (12,7: (12,3: (12,7:
total al Operating Sources variang Uses variang	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692 7,253,956 7,253,956 7,253,956 4,882,264 (12,024,660)	52,595 54,000 55,96 8,41 2,16 110,822 1000 15,42 14,33 28,58 2,16 2,66 159,17 (13,33 11,66 (10,77 (12,37) (12,37) (12,37) (12,02) (12,02) (12,02) 4
total al Operating Sources variang Uses ruction earch lic Service demic Support demic	300,587 63,158,575 37,839,765 1,868,274 144,634 5,856,418 2,168,491 5,024,365 1,212,044 2,639,785 1,212,044 2,639,785 1,212,044 2,639,785 (6,752,333) (191,994)	6,023,762 51,857,852 17,116,959 1,125,342 1,213,252 5,015,532 4,942,043 5,068,097 11,127,087 3,692,098 1,415,904 308,745 51,025,059 (900,830) (3,134,774)	23.307.949 29,523,820 	3,810,633 31,270,282 1,000,219 5,418,177 835,369 189,174 1,159,797 1,159,797 1,7999,714 479,003 17,081,453 (11,171,594) (11,171,594) (842,152)	129,558 129,558 (25,964) (25,9	136 	455,963		2,371,692 7,253,956 7,253,956 7,253,956 4,882,264	55.94 34.02 176.35 55.99 8.44 2.15 11.00 11.00 8.44 15.42 10.00 15.42 10.00 15.42 10.00 15.42 11.00 11.00 12.42 11.00 11.00 11.00 12.0

FOOTNOTES:

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

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

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

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

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

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

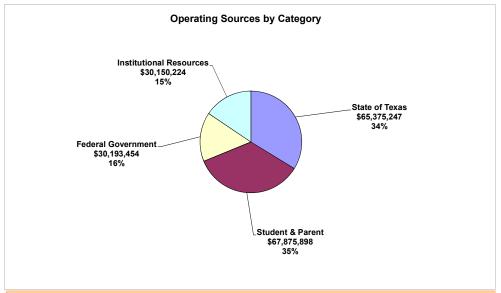
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

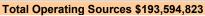
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

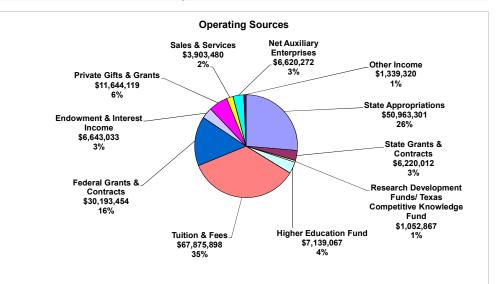
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

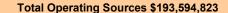
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

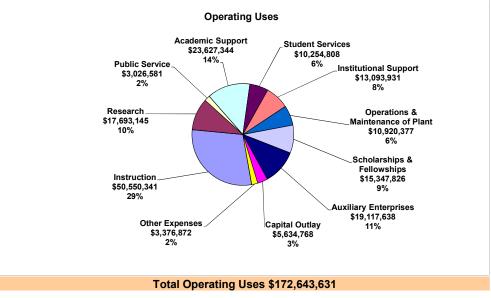
FN11. N/A











Summary Worksheet FY 2015		Amount		Per FTSE		
Institution State Funded FTSEs				9,124.02		
Operating Sources						
State of Texas		/				
State Appropriations	\$	50,963,301	\$	5,586		
State Grants and Contracts - Restricted		6,220,012		682		
Research Development Funds/ Texas Competitive Knowledge Fund		1,052,867		115		
Higher Education Fund Available University Fund Excellence (See FN8)		7,139,067		782		
Subtotal	\$	65,375,247	\$	7,165		
		, ,		, , ,		
Student & Parent	•		•			
Tuition - net	\$	40,069,186	\$	4,392		
Fees - net		27,806,712	•	3,048		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	67,875,898	\$	7,440		
Federal Government						
Federal Grants and Contracts - Restricted	\$	30,193,454	\$	3,309		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	6,643,033	\$	728		
Local Government Grants - Restricted	Ψ		Ψ	-		
Private Gifts and Grants - Restricted		11,644,119		1,276		
Sales and Services		3,903,480		428		
Net Auxiliary Enterprises		6,620,272		726		
Other Income (See FN3)		1,339,320		147		
Subtotal	\$	30,150,224	\$	3,305		
Total Operating Sources	\$	193,594,823	\$	21,219		
	•	,	•			
Operating Uses						
Instruction	\$	50,550,341	\$	5,540		
Research	Ŧ	17,693,145	Ŧ	1,939		
Public Service		3,026,581		332		
Academic Support		23,627,344		2,590		
Student Services		10,254,808		1,124		
Institutional Support		13,093,931		1,435		
Operations and Maintenance of Plant		10,920,377		1,197		
Scholarships and Fellowships		15,347,826		1,682		
Auxiliary Enterprises		19,117,638		2,095		
Capital Outlay from Current Fund Sources		5,634,768		618		
Other Expenses (See FN3)		3,376,872		370		
Total Operating Uses	\$	172,643,631	\$	18,922		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		(15,772,454)	\$	(1,729)		
Mandatory and Non-mandatory Transfers (See FN10)		32,921,130	Ψ	3,608		
Bond Proceeds Transfers (See FN4)		52,921,150		3,000		
Debt Service Payments (See FN5)		- (12,778,785)		- (1,401)		
Subtotal	\$	4,369,891	\$	478		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		(7,062,986)	\$	(774)		
Additions to Permanent Endowments (See FN7)		359,193	Ψ	39		
Subtotal	\$	(6,703,793)	\$	(735)		
Total Sources Over / (Under) Uses (See FN11)	\$	18 617 200	¢	2 040		
Total Sources Over / (Under) Uses (See FIVTT)	φ	18,617,290	\$	2,040		

			Detail We	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
tate of Texas										
ate Appropriations	50,963,301				-	-	-	-		50,96
ate Grants and Contracts - Restricted	162,707	170,030		5,887,275	-	-	-	-	-	6,22
search Development Funds/ Texas Competitive Knowledge Funds	1,052,867		-		-	-	-	-	-	1,05
gher Education Fund	7,139,067	-	-	-	-	-	-	-	-	7,13
ailable University Fund Excellence (See FN8)						-				
btotal	59,317,942	170,030	-	5,887,275		-	-	-	-	65,37
dent & Parent tion Potential 100%	23,281,583	35,631,356	-	-		-			-	58.91
Waivers - Statutory (Not Reported in AFR)	(4,818,962)	-	-	-	-	-	-	-	-	(4,81
Waivers - Institutional (Not Reported in AFR)	(.,				-		-			(.,=
Exemptions - Statutory (Not Reported in AFR)							-			
Exemptions - Institutional (Not Reported in AFR)	-	-			-	-	-	-	-	
tion - Gross - AFR Presentation	18,462,621	35,631,356								54,0
Waivers - Statutory (Reported in AFR)	(209,168)	(60,942)			-	-	-			(2)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,099,497)	(2,804,161)			-	-	-			(3,9
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-		-	-	
All Other Scholarship Disc.& Allow.	(3,478,086)	(6,372,937)				-				(9,8
ion - net	13,675,870	26,393,316	-	-	-					40,0
Potential 100%	280,174	19,618,061	17,641,227							37,5
Waivers - Statutory (Not Reported in AFR)		-		-						57,5
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
s - Gross - AFR Presentation	280,174	19,618,061	17,641,227	-	-	-	-		-	37,5
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	21,0
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(36,970)	(1,232,462)	(1,462,187)			-	-	-		(2,7
Exemptions - Institutional (Reported in AFR)						-	-	-		
All Other Scholarship Disc.& Allow.	(35,670)	(3,853,857)	(3,111,604)		-	-	-	-	-	(7,0
es - net	207,534	14,531,742	13,067,436				-	-		27,8
Tuition and Fees (Funds Collected)	13,883,404	40,925,058	13,067,436	-	-	-			-	67,8
leral Government leral Grants and Contracts - Restricted	-	1,463,141	-	28,730,313	-	-	-	-	-	30,1
titutional Resources										
lowment and Interest Income (See FN2)	53,437	4,279,992	1,855,787	358,248	93,926	1,643				6,6
al Government Grants - Restricted		4,213,332	1,000,707	000,240	55,520	1,040				0,0
vate Gifts and Grants - Restricted		1,491,185	528,352	9,623,860	-		722			11,6
es and Services		3,041,460		862.020	-	-			-	3,9
Auxiliary Enterprises		-	6.620.272	-	-	-	-		-	6,6
er Income (See FN3)	45,354	415,682	519,427	327,607	19.484				11,766	1,3
btotal	98,791	9,228,319	9,523,838	11,171,735	113,410	1.643	722		11,766	30,1
al Operating Sources	73,300,137	51,786,548	22,591,274	45,789,323	113,410	1,643	722	-	11,766	193,5
erating Uses ruction	35,358,566	12,574,437		2,617,338						50,5
			-		-	-	-	-	-	
search	2,085,197	3,280,390	-	12,327,558	-	-	-	-	-	17,6
lic Service	964,574	1,446,660		615,347	-	-	-			3,0
demic Support	9,277,683	13,009,874	-	1,339,787	-	-	-	-	-	23,6
dent Services	3,480,471	5,955,413	-	473,965	344,959	-	-	-	-	10,2
itutional Support erations and Maintenance of Plant	6,735,546	5,919,509	-	438,876	-	-	-	-	-	13,0
	3,407,488	7,159,540	-	353,349	-	-	-	-	-	10,9 15,3
	1 202 240	5 700 005						-	-	
olarships and Fellowships	1,393,210	5,709,085	-	8,245,531	-					
olarships and Fellowships iliary Enterprises		-	- 19,117,638	-	-	-	-	-	-	19,1
olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources*	- 1,370,253	- 1,149,743	364,626	2,750,146	-	-	-	-	-	19,1 5,6
olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	- 1,370,253 513,499	- 1,149,743 206,617	364,626 57,215	- 2,750,146 31,819	- - - 23,911	- - 907	-	-	2,542,904	19,1 5,6 3,3
olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	- 1,370,253	- 1,149,743	364,626	2,750,146	- - - 23,911 368,870	907 907		- - -	- 2,542,904 2,542,904	19,1 5,6 3,3
holarships and Fellowships xiliary Enterprises pilal Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses	- 1,370,253 513,499	- 1,149,743 206,617	364,626 57,215	- 2,750,146 31,819						19,1 5,6 3,3
olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* are Expenses (See FN3)	- 1,370,253 513,499	- 1,149,743 206,617	364,626 57,215	- 2,750,146 31,819					2,542,904	19,1 5,6 3,3 172,6
olarships and Fellowships dilary Enterprises pial Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pial Outlay from Non-Current Fund Sources**	- 1,370,253 513,499 64,586,487	- 1,149,743 206,617 56,411,268	364,626 57,215 19,539,479	2,750,146 31,819 29,193,716	368,870	907			2,542,904	19,1 5,6 <u>3,3</u> <u>172,6</u> (15,7
olarships and Fellowships illary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	- 1,370,253 513,499	- 1,149,743 206,617	364,626 57,215	- 2,750,146 31,819			- - - - (15,674,625) 15,839,511	- - - - - (97,829) 195,657 -	2,542,904	19,1 5,6 <u>3,3</u> <u>172,6</u> (15,7
olarships and Fellowships iliary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN4) d Proceeds Transfers In (See FN4)	- 1,370,253 513,499 64,586,487	- 1,149,743 206,617 56,411,268 - 1,521,993 -	364,626 57,215 19,539,479 - 4,798,833	2,750,146 31,819 29,193,716	368,870	907 - 393,676 -			2,542,904	19,1 5,6 <u>3,3</u> <u>172,6</u> (15,7 32,9
olarships and Fellowships lilary Enterprises ar Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Edwrice Payments (See FN5)	1,370,253 513,499 64,586,487	- 1,149,743 206,617 56,411,268	364,626 57,215 19,539,479	2,750,146 31,819 29,193,716	368,870	907 - 393,676 -			2,542,904	19,1 5,6 <u>3,3</u> 172,6 (15,7 32,9 (12,7
olarships and Fellowships illiary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total	- 1,370,253 513,499 64,586,487 - 1,321,496 (8,576,464)	1,149,743 206,617 56,411,268 1,521,993 (64,270)	364,626 57,215 19,539,479 - 4,798,833 - (4,138,051)	2,750,146 31,819 29,193,716 (16,734,172)	368,870 - 180,429 - -	907	15,839,511	195,657	2,542,904 - 25,403,707 -	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7
Inderships and Fellowships aliary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers In (See FN4) t Service Payments (See FN5) sotal er Items Not for Current Operating Use	- 1,370,253 513,499 64,586,487 - 1,321,496 (8,576,464)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782	2,750,146 31,819 29,193,716 - (16,734,172) - (16,734,172)	368,870 - 180,429 - - 180,429	907 393,676 393,676 393,676	15,839,511	195,657	2,542,904 - 25,403,707 -	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7 4,3
Inderships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises (See FN3) al Operating Uses Ner Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) ot Service Payments (See FN5) bitel	- 1,370,253 513,499 64,586,487 - 1,321,496 (8,576,464)	1,149,743 206,617 56,411,268 1,521,993 (64,270)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172)	368,870 - 180,429 - -	907 - 393,676 -	15,839,511	195,657	2,542,904 - 25,403,707 -	19.1 5.6 3.3 172.6 (15.7 32.9 (12.7 4.3 (7.0
olarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** vidatory and Non-mandalory Transfers (See FN10) id Proceeds Transfers In (See FN4) it Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) tions to Permanent Endowments (See FN7)	- 1,370,253 513,499 64,586,487 - 1,321,496 (8,576,464)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782	2,750,146 31,819 29,193,716 - (16,734,172) - (16,734,172)	368,870 - 180,429 - - 180,429	907 	15,839,511	195,657	2,542,904 - 25,403,707 -	19,1 5,6 3,3 172,6 (15,7 32,6 (12,7 4,3 (7,0, 3 (7,0, 3 3
olarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers in (See FN4) N Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7 4,3 (12,7 4,3 (7,0 3,0 (6,7)
Nolarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) of Service Payments (See FN5) distal her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) biotal	- 1,370,253 513,499 64,586,487 - 1,321,496 (8,576,464)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193	15,839,511	195,657	2,542,904 - 25,403,707 -	19,1 5,6 3,3,3 172,6 (15,7 32,9 (12,7 4,3 (15,7 32,9 (12,7 4,3 (15,7) 3,2 (12,7) 4,3 (15,7) 4,3 (1,
olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* jet Outlay from Current Fund Sources* jet Outlay (See FN3) al Operating Uses Per Sources / (Uses) of Funds	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707	19.1 5.6 3.3 172.6 (15.7 32.9 (12.7 4.3 (15.7 32.9 (12.7 4.3 (15.7) 3.2 (15.7) 3.3 (15.3
Inderships and Fellowships diliary Enterprises	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707 25,403,707 22,403,707	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7 4,3 (7,0 3 (6,7
Inderships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises al Operating Uses al Operating Uses al Operating Uses bital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN1) di Proceeds Transfers In (See FN4) t Service Payments (See FN5) bital bital bital outlay for Current Operating Use enaized Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN7) bital al Sources Over / (Under) Uses (See FN 11) d Proceeds preciation Expense ster of Capital Assee(s) from System	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7 4,3 (7,0 3 (6,7
Inderships and Fellowships diliary Enterprises	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707 25,403,707 22,403,707	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7 4,3 (7,0) 3 (6,7) 18,6
olarships and Fellowships iliary Enterprises er Expenses. (See FN3) al Operating Uses er Sources / (Uses) of Funds itial Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN1) id Proceeds Transfers In (See FN4) er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ititons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) id Proceeds reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707 25,403,707 22,403,707	19,1 5,6 3,3 172,6 (15,7 32,9 (12,7 4,3 (7,0) 3 (6,7) 18,6
olarships and Fellowships iliary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ilital Outlay from Non-Current Fund Sources** ilital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) id Proceeds reciation Expense site of Capital Asses(s) from System	1,370,253 513,499 64,586,487 1,321,496 (8,576,464) (7,254,968)	1,149,743 206,617 56,411,268 1,521,993 (64,270) 1,457,723 (4,813,876) (4,813,876)	364,626 57,215 19,539,479 4,798,833 (4,138,051) 660,782 (1,517,015) (1,517,015)	2,750,146 31,819 29,193,716 (16,734,172) (16,734,172) (50,707)	368,870 	907 393,676 393,676 (512,647) 359,193 (153,454)	15,839,511 - - 164,886 - - - -	195,657 - - 97,828 - - - -	2,542,904 25,403,707 25,403,707 25,403,707 22,403,707 (17,288,321) (17,288,321)	(15,7) (15,7) (15,7) (12,7)

FOOTNOTES:

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

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

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

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

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

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

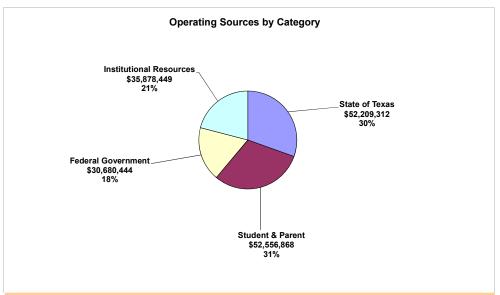
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

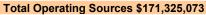
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

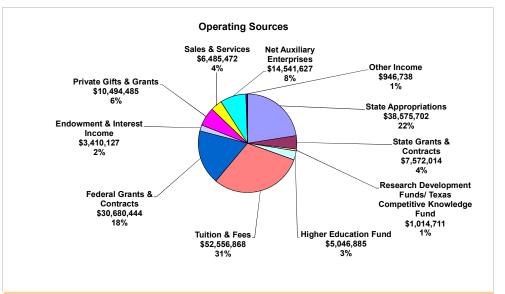
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

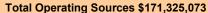
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

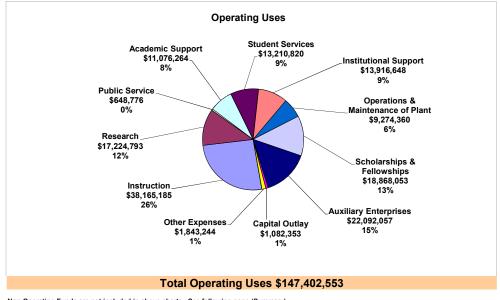
FN11: Of the net increase of \$18,617,290 approximately \$25.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(6.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(7.1) million and \$359 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Per FTSE	
Institution State Funded FTSEs			7	,399.50
Operating Sources				
State of Texas				
State Appropriations	\$	38,575,702	\$	5,213
State Grants and Contracts - Restricted		7,572,014		1,023
Research Development Funds/ Texas Competitive Knowledge Fund		1,014,711		137
Higher Education Fund		5,046,885		682
Available University Fund Excellence (See FN8)	•	-		-
Subtotal	\$	52,209,312	\$	7,055
Student & Parent				
Tuition - net	\$	34,314,374	\$	4,637
Fees - net		18,242,494		2,465
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	52,556,868	\$	7,102
Federal Government				
Federal Grants and Contracts - Restricted	\$	30,680,444	\$	4,146
Institutional Resources	¢	2 440 427	¢	461
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	3,410,127	\$	461
Private Gifts and Grants - Restricted		- 10,494,485		- 1,418
Sales and Services		6,485,472		876
Net Auxiliary Enterprises		14,541,627		1,965
Other Income (See FN3)		946,738		128
Subtotal	\$	35,878,449	\$	4,848
Total Operating Sources	 \$	171,325,073	\$	23,151
	Ψ	171,525,075	Ψ	20,101
Operating Uses				
Instruction	\$	38,165,185	\$	5,158
Research	,	17,224,793	,	2,328
Public Service		648,776		88
Academic Support		11,076,264		1,497
Student Services		13,210,820		1,785
Institutional Support		13,916,648		1,881
Operations and Maintenance of Plant		9,274,360		1,253
Scholarships and Fellowships		18,868,053		2,550
Auxiliary Enterprises		22,092,057		2,986
Capital Outlay from Current Fund Sources		1,082,353		146
Other Expenses (See FN3)		1,843,244	^	249
Total Operating Uses	\$	147,402,553	\$	19,921
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,070,963)	\$	(415)
Mandatory and Non-mandatory Transfers (See FN10)		4,619,784		624
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(9,179,280)		(1,241)
Subtotal	\$	(7,630,459)	\$	(1,032)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(4,557,193)	\$	(616)
Additions to Permanent Endowments (See FN7)		199,608		27
Subtotal	\$	(4,357,585)	\$	(589)
Total Sources Over / (Under) Uses (See FN11)	\$	11,934,476	\$	1,609
				1

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
tate of Texas										
ate Appropriations	38,575,702				-		-	-		38,57
ate Grants and Contracts - Restricted	85,606	101,525	-	7,384,883	-	-	-	-	-	7,57
esearch Development Funds/ Texas Competitive Knowledge Funds	1,014,711	-				-	-	-	-	1,014
gher Education Fund	5,046,885	-			-		-	-		5,046
vailable University Fund Excellence (See FN8)			-		-		-			
ubtotal	44,722,904	101,525	-	7,384,883	-	-	-	-	-	52,20
udent & Parent										
ition Potential 100%	28,333,316	20,513,370	-	-	-	-	-	-	-	48,846
Waivers - Statutory (Not Reported in AFR)	(4,390,119)	-	-	-	-	-	-	-	-	(4,390
Waivers - Institutional (Not Reported in AFR)	-				-		-	-		
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)					-		-			
tion - Gross - AFR Presentation	23,943,197	20,513,370	-	-	-	-	-	-	-	44,45
Waivers - Statutory (Reported in AFR)	(29,852)	(6,960)	-	-	-	-	-	-	-	(3
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(683,898)	(1,046,515)	-	-	-	-	-	-	-	(1,73
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(4,748,582)	(3,626,386)							-	(8,37
tion - net	18,480,865	15,833,509	-	-	-	-		-	-	34,31
s Potential 100%	238,278	13,720,359	9,675,734				-			23,63
Waivers - Statutory (Not Reported in AFR)	200,210									23,0
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in ARR)										
s - Gross - AFR Presentation	238.278	13,720,359	9,675,734							23,6
Waivers - Statutory (Reported in AFR)	200,210	.0,.20,003								20,04
Waivers - Institutional (Reported in ARR)										
Exemptions - Statutory (Reported in AFR)		(805,802)	(418,970)							(1,2
Exemptions - Institutional (Reported in AFR)		(000,002)	(110,010)		-					(1,2
All Other Scholarship Disc.& Allow.	(54,360)	(2,324,321)	(1,788,424)		-					(4,1
es - net	183.918	10,590,236	7,468,340		-					18,2
			.1							
Tuition and Fees (Funds Collected)	18,664,783	26,423,745	7,468,340	-	-	-	-	-	-	52,5
leral Government										
leral Grants and Contracts - Restricted	-	980,678	-	29,699,766		-	-	-	-	30,68
titutional Resources										
dowment and Interest Income (See FN2)	51,665	2,282,609	44	1,027,962	47,818	29	-	-	-	3,4
cal Government Grants - Restricted	-	-	-	-	-	-	-	-		- 1
vate Gifts and Grants - Restricted		1,755,858	69,001	8,669,626	-		-	-		10,4
es and Services	262,862	5,310,578	163,584	748,448	-	-	-	-	-	6,4
Auxiliary Enterprises		-	14,541,627	-	-	-	-	-	-	14,5
ner Income (See FN3)	2,317	314,828	535,549	16,461	77,802		-	-	(219)	9
btotal	316,844	9,663,873	15,309,805	10,462,497	125,620	29	-		(219)	35,8
al Operating Sources	63,704,531	37,169,821	22,778,145	47,547,146	125,620	29	-	-	(219)	171,3
erating Uses truction	32,168,691	3,454,671		2,541,823					-	38,1
			-		-	-	-	-	-	
search	3,470,731	1,002,695	-	12,751,367	-	-	-	-	-	17,2
lic Service	140,409	380,370	-	127,997	-	-	-	-	-	6
demic Support	6,366,514	4,277,227	-	432,523	-	-		-	-	11,0
dent Services	2,519,394	9,147,251		1,105,773	438,402	-	-	-	-	13,2
itutional Support	9,161,381	4,647,282	-	107,985	-	-	-	-	-	13,9
erations and Maintenance of Plant	4,244,176	3,945,735	-	-	-	-	1,084,449	-	-	9,2
nolarships and Fellowships	761,015	3,804,181	-	14,302,857	-	-	-	-	-	18,8
iliary Enterprises	-	-	22,092,057	-	-	-	-	-	-	22,0
ital Outlay from Current Fund Sources*	443,907	176,030	124,392	338,024	-	-	-	-	-	1,0
er Expenses (See FN3)	-	168,691	-	-	50,602	-	-	-	1,623,951	1,8
al Operating Uses	59,276,218	31,004,133	22,216,449	31,708,349	489,004	-	1,084,449	-	1,623,951	147,4
er Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(3,070,963)			(3.0
	4 070 500	2 200 405	E 700 07 ((14 005 077)	4 470	040.000		-	-	
ndatory and Non-mandatory Transfers (See FN10)	1,672,528	3,229,125	5,738,371	(14,335,077)	4,179	313,803	7,996,855	-	-	4,6
nd Proceeds Transfers In (See FN4)		(050,000)	(4 700 047)	-	-	-	-	-	-	<i>in</i>
t Service Payments (See FN5)	(4,211,333) (2,538,805)	(258,300)	(4,709,647)	- (14 225 077)	4,179	313,803	4,925,892		-	(9,1)
ototal	(2,538,805)	2,970,825	1,028,724	(14,335,077)	4,179	313,803	4,925,892		-	(7,6
er Items Not for Current Operating Use										
ealized Gains / (Losses) (See FN6)		(2,765,641)	-	(828,828)	35,009	(997,733)	-	-	-	(4,5
ditions to Permanent Endowments (See FN7)	-	(2,765,641)		(828,828)	35,009	199,608 (798,125)	-			(4,35
	-		-					-		
al Sources Over / (Under) Uses (See FN 11)	1,889,508	6,370,872	1,590,420	674,892	(324,196)	(484,293)	3,841,443	-	(1,624,170)	11,9
d Proceeds		-	-	-	-	-	-	-	-	
preciation Expense	-	-			-	-	-		(9,922,920)	(9,9
nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	,-
er Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts	-	-	-	-	-	-	-	-	40,229	4
ital Outlay	443,907	176,030	124,392	356,424	-		3,070,963			4,17
ange in Net Assets (Total Agrees with AFR***)	2,333,415	6,546,902	1,714,812	1,031,316	(324, 196)	(484,293)	6,912,406	-	(11,506,861)	6,22

FOOTNOTES:

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

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

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

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

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

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

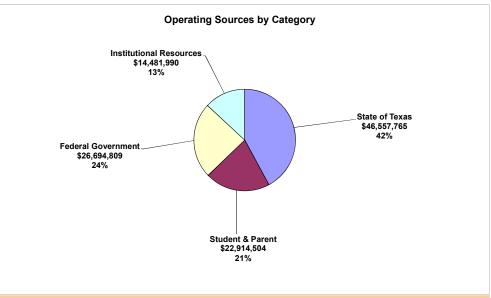
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

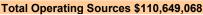
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

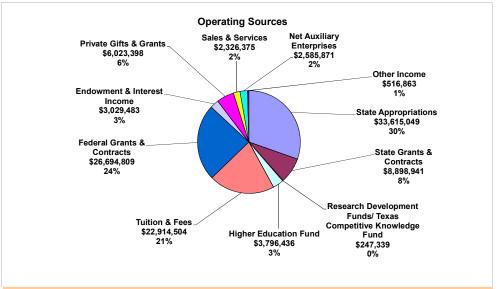
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

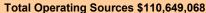
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

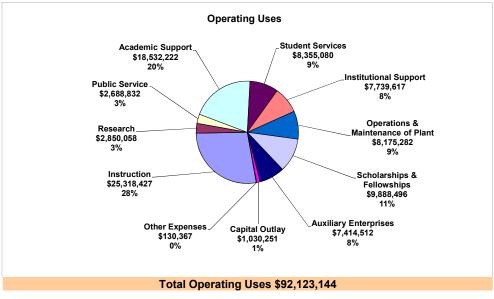
FN11: Of the net increase of \$11,934,476 approximately \$16.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(4.4) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(4.6) million and \$200 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Р	er FTSE
Institution State Funded FTSEs			5	5,591.60
Operating Sources				
State of Texas	•	00.015.010	•	0.040
State Appropriations	\$	33,615,049	\$	6,012
State Grants and Contracts - Restricted		8,898,941		1,591
Research Development Funds/ Texas Competitive Knowledge Fund		247,339		44
Higher Education Fund Available University Fund Excellence (See FN8)		3,796,436		679
Subtotal	\$	46,557,765	\$	8,326
Student & Parent				
Tuition - net	\$	13,084,999	\$	2,340
Fees - net	φ	9,829,505	φ	2,340
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,914,504	\$	4,098
	Ψ	22,011,001	Ψ	1,000
Federal Government			•	
Federal Grants and Contracts - Restricted	\$	26,694,809	\$	4,774
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	3,029,483	\$	542
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		6,023,398		1,077
Sales and Services		2,326,375		416
Net Auxiliary Enterprises		2,585,871		462
Other Income (See FN3)		516,863		92
Subtotal	\$	14,481,990	\$	2,589
Total Operating Sources	\$	110,649,068	\$	19,787
Operating Uses				
Instruction	\$	25,318,427	\$	4,528
Research	Ψ	2,850,058	Ψ	4,520 510
Public Service		2,688,832		481
Academic Support		18,532,222		3,314
Student Services		8,355,080		1,494
Institutional Support		7,739,617		1,384
Operations and Maintenance of Plant		8,175,282		1,462
Scholarships and Fellowships		9,888,496		1,768
Auxiliary Enterprises		7,414,512		1,326
Capital Outlay from Current Fund Sources		1,030,251		184
Other Expenses (See FN3)		130,367		23
Total Operating Uses	\$	92,123,144	\$	16,474
Other Sources / (Uses) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(106 004)	¢	(95)
· · ·		(196,994)	φ	(35)
Mandatory and Non-mandatory Transfers (See FN10)		5,328,693		953
Bond Proceeds Transfers (See FN4)		-		- (1 716)
Debt Service Payments (See FN5) Subtotal	\$	(9,593,658) (4,461,959)	\$	<u>(1,716)</u> (798)
Other Items Not for Oursest On section 115				
Other Items Not for Current Operating Use		(1 640 690)	¢	(020)
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(4,640,689)	φ	(830) 369
Subtotal	\$	2,062,129 (2,578,560)	\$	(461)
Total Sources Over / (Under) Uses (See FN11)	\$	11,485,405	\$	2,054

			Detail W	orksheet FY 2015						FY 2015
erating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universi
ate of Texas	General	Designated	Enterprises	Experidable	Loan runus	ommar i unus	Thank	Indebtedness	1 Idilt	Thinking Oniversi
ate Appropriations	33,615,049	-	-		-	-	-	-	-	33,615,
ate Grants and Contracts - Restricted	321,522	76,854	-	8,500,565	-	-	-	-	-	8,898,
search Development Funds/ Texas Competitive Knowledge Funds	247,339	-	-	-	-	-	-	-	-	247,
her Education Fund	3,796,436	-	-		-	-			-	3,796,
ailable University Fund Excellence (See FN8) btotal	37,980,346	76,854	-	8,500,565		-	-		-	46,557,
biotai	37,960,346	70,004	-	8,500,505	-	-	-			40,557,
udent & Parent										
ition Potential 100%	12,351,318	18,392,677	-	-	-	-	-	-	-	30,743,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	(2,678,283)	(87,360)	-	-	-	-	-	-	-	(2,765,
Exemptions - Statutory (Not Reported in AFR)	(646,165)	(1,135,808)	-	-	-	-	-	-	-	(1,781,
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	9,026,870	17,169,509								26,196,
Waivers - Statutory (Reported in AFR)										20,130,
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-		-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(4,517,980)	(8,593,400)	-		-	-	-		-	(13,111,
ition - net	4,508,890	8,576,109	-	-	-	-	-	-	-	13,084,
es Potential 100%	227,492	12,936,219	6,854,562	618,609						20,636,
Waivers - Statutory (Not Reported in AFR)	- 221,492	12,930,219	0,004,002	010,009						20,030,
Waivers - Institutional (Not Reported in AFR)	(27)	(21,341)	(30,706)	-	-	-	-		-	(52
Exemptions - Statutory (Not Reported in AFR)	(736)	(783,000)	(742,100)	-	-	-	-	-	-	(1,525
Exemptions - Institutional (Not Reported in AFR)		-	-				-		-	
es - Gross - AFR Presentation	226,729	12,131,878	6,081,756	618,609	-	-			-	19,058
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-		-	-	-		-	
All Other Scholarship Disc.& Allow.	(113,479)	(6,072,048)	(3,043,940)	-	-	-	-	-	-	(9,229
s - net	113,250	6,059,830	3,037,816	618,609						9,829
			0,007,010	010,000						0,020
Tuition and Fees (Funds Collected)	4,622,140	14,635,939	3,037,816	618,609	-		-	-		22,91
leral Government										
eral Grants and Contracts - Restricted	-	439,361	-	26,255,448	-	-	-	-	-	26,694
itutional Resources										
lowment and Interest Income (See FN2)	40,273	1,976,380	537,636	414,237	40,847	-	20,110	-	-	3,029
al Government Grants - Restricted ate Gifts and Grants - Restricted	-	- 219.716	- 12,500	- 5,789,737	- 1,445	-			-	6,023
es and Services	28,173	581,084	12,500	1,717,118	1,445			-		2,320
Auxiliary Enterprises	20,175		2,585,871	-						2,58
er Income (See FN3)	13,449	180,701	55,559	50,019	8,463	208,672				516
ototal	81,895	2,957,881	3,191,566	7,971,111	50,755	208,672	20,110			14,48
al Operating Sources	42,684,381	18,110,035	6,229,382	43,345,733	50,755	208,672	20,110	-	-	110,64
rating Uses	01 505 005									
uction	21,525,965	2,486,618	-	1,305,844	-	-			-	25,31
earch	775,007	490,454	-	1,584,597	-	-	-	-	-	2,85
lic Service	595,782	1,046,892	-	1,046,158	-	-	-	-	-	2,68
demic Support	4,983,929 1,805,763	5,984,368 5,353,397	-	7,563,925 951,640	- 244,280	-	-		-	18,53
dent Services tutional Support	2,919,781	4,798,955	-	20,881	244,280	-	-	-	-	8,35 7,73
rations and Maintenance of Plant	3,757,951	4,330,574		20,001			86,557			8,17
olarships and Fellowships	220,351	1,422,515		8,245,630	-					9,88
liary Enterprises		-	7,414,512	-						7,41
ital Outlay from Current Fund Sources*	195,411	539,149	22,613	273,078						1,03
er Expenses (See FN3)		99,851	27,128	440	1,938		1,010			13
al Operating Uses	36,779,940	26,552,773	7,464,253	20,992,393	246,218		87,567	-	-	92,12
er Sources / (Uses) of Funds							,			
		-	-	-	-	-	(196,994)	-	-	(19
ital Outlay from Non-Current Fund Sources**					117,271	199,096	3,947,879	-	-	5,32
ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	- 3,648,619	12,246,235	4,487,364	(19,317,771)						
tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	-	12,246,235	-	(19,317,771)	-					·n
tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) J Proceeds Transfers In (See FN4) Service Payments (See FN5)	(8,053,481)	1	- (1,540,177)		- - 117 074		3 750 995	-		
ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Payments (See FN5)	-	12,246,235 - - 12,246,235	-	(19,317,771)	- - 117,271	- - 199,096	3,750,885	-		
ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total	(8,053,481) (4,404,862)	- 12,246,235	- (1,540,177) 2,947,187	(19,317,771)	117,271		3,750,885	-		(4,46
altal Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN1) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) ototal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	(8,053,481)	1	- (1,540,177)		- 117,271	(1,515,900)	3,750,885	-		(4,46)
vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	(8,053,481) (4,404,862) (1,819,697)	- 12,246,235 (741,268) -	- (1,540,177) 2,947,187 (145,336) -	(19,317,771) (418,488)	- - 117,271 - -	(1,515,900) 2,062,129	3,750,885		-	(9,59) (4,46) (4,64) 2,06
Ital Outlay from Non-Current Fund Sources** datony and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) (Service Payments (See FN5) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) itons to Permanent Endowments (See FN7)	(8,053,481) (4,404,862)	- - 12,246,235	- (1,540,177) 2,947,187	(19,317,771)		(1,515,900)	3,750,885		-	(4,46 (4,64 2,06
ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN4) d Proceeds Transfers In (See FN5) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7) total	(8,053,481) (4,404,862) (1,819,697) (1,819,697)	- 12,246,235 (741,268) - (741,268)	(1,540,177) 2,947,187 (145,336) - (145,336)	(19,317,771) (418,488) (418,488)	-	(1,515,900) 2,062,129 546,229	-		-	(4,46 (4,64 2,06 (2,57
ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN4) d Proceeds Transfers In (See FN5) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7) total	(8,053,481) (4,404,862) (1,819,697)	- 12,246,235 (741,268) -	- (1,540,177) 2,947,187 (145,336) -	(19,317,771) (418,488)	- 117,271 - - (78,192)	(1,515,900) 2,062,129	3,750,885	- - - - - - - - - - - - - - - - 	-	(4,46 (4,64 2,06 (2,57
itial Outlay from Non-Current Fund Sources** vdatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) d Proceeds t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds	(8,053,481) (4,404,862) (1,819,697) (1,819,697)	- 12,246,235 (741,268) - (741,268)	(1,540,177) 2,947,187 (145,336) - (145,336)	(19,317,771) (418,488) (418,488)	-	(1,515,900) 2,062,129 546,229	-			(4,46 (4,64 2,06 (2,57
ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN1) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense	(8,053,481) (4,404,862) (1,819,697) (1,819,697)	- 12,246,235 (741,268) - (741,268)	(1,540,177) 2,947,187 (145,336) - (145,336)	(19,317,771) (418,488) (418,488)	-	(1,515,900) 2,062,129 546,229	-		-	(4,46 (4,64 2,06 (2,57
Ital Outlay from Non-Current Fund Sources** datary and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) I Service Payments (See FN5) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) Itions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense Ster of Capital Asses(s) from System	(8,053,481) (4,404,862) (1,819,697) (1,819,697)	- 12,246,235 (741,268) - (741,268)	(1,540,177) 2,947,187 (145,336) - (145,336)	(19,317,771) (418,488) (418,488)	-	(1,515,900) 2,062,129 546,229	-			(4,46 (4,64 2,06 (2,57
tial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense tisfer of Capital Asses(s) from System ar Post-Employment Benefit (OPEB) Expense	(8,053,481) (4,404,862) (1,819,697) (1,819,697)	- 12,246,235 (741,268) - (741,268)	(1,540,177) 2,947,187 (145,336) - (145,336)	(19,317,771) (418,488) (418,488)	-	(1,515,900) 2,062,129 546,229	-			(4,46 (4,64 2,06 (2,57
Ital Outlay from Non-Current Fund Sources** datary and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) I Service Payments (See FN5) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) Itions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense Ster of Capital Asses(s) from System	(8,053,481) (4,404,862) (1,819,697) (1,819,697)	- 12,246,235 (741,268) - (741,268)	(1,540,177) 2,947,187 (145,336) - (145,336)	(19,317,771) (418,488) (418,488)	-	(1,515,900) 2,062,129 546,229	-			(4,46

FOOTNOTES:

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

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

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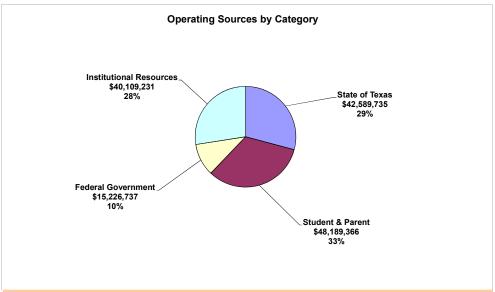
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

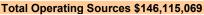
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

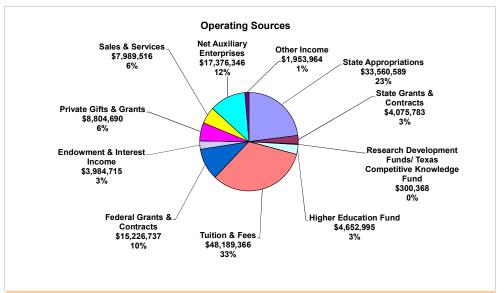
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

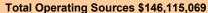
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

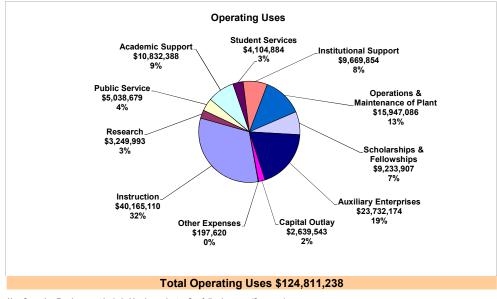
FN11: Of the net increase of \$11,485,405 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			7,453.64
Operating Sources			
State of Texas			
State Appropriations	\$	33,560,589	\$ 4,503
State Grants and Contracts - Restricted		4,075,783	547
Research Development Funds/ Texas Competitive Knowledge Fund		300,368	40
Higher Education Fund		4,652,995	624
Available University Fund Excellence (See FN8) Subtotal	\$	42,589,735	\$ 5,714
oublotal	Ψ	42,000,700	ψ 3,714
Student & Parent			
Tuition - net	\$	32,654,644	\$ 4,381
Fees - net		15,534,722	2,084
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	48,189,366	\$ 6,465
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,226,737	\$ 2,043
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,984,715	\$ 535
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-	-
Sales and Services		8,804,690	1,181
		7,989,516	1,072
Net Auxiliary Enterprises		17,376,346	2,331 262
Other Income (See FN3)	¢	1,953,964	-
Subtotal	\$	40,109,231	\$ 5,381
Total Operating Sources	\$	146,115,069	\$ 19,603
Operating Uses			
Instruction	\$	40,165,110	\$ 5,389
Research	Ŧ	3,249,993	436
Public Service		5,038,679	676
Academic Support		10,832,388	1,453
Student Services		4,104,884	551
Institutional Support		9,669,854	1,297
Operations and Maintenance of Plant		15,947,086	2,140
Scholarships and Fellowships		9,233,907	1,239
Auxiliary Enterprises		23,732,174	3,184
Capital Outlay from Current Fund Sources		2,639,543	354
Other Expenses (See FN3)		197,620	27
Total Operating Uses	\$	124,811,238	\$ 16,746
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,273,001)	\$ (305)
Mandatory and Non-mandatory Transfers (See FN10)		1,573,404	¢ (000) 211
Bond Proceeds Transfers (See FN4)		1,070,404	211
Debt Service Payments (See FN5)		(12,489,241)	(1,676)
Subtotal	\$	(13,188,838)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(5,867,231)	\$ (787)
Additions to Permanent Endowments (See FN7)		139,759	φ (<i>1</i> 87) 19
Subtotal	\$	(5,727,472)	
Total Sources Over / (Under) Uses (See FN11)	\$	2,387,521	\$ 319
	Ψ	2,007,021	v 313

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas	oonorai	Boolgnatoa	Enterpriceo	Experidable	Louin ando	ennur runde	. Mint	maobioanooo	. ium	T thinks y childer
ate Appropriations	33,560,589				-					33,56
te Grants and Contracts - Restricted	41,220	51,223		3,983,340						4,07
ale Grants and Contracts - Restricted	41,220	51,225	-	3,965,540	-	-	-	-	-	4,07
search Development Funds/ Texas Competitive Knowledge Funds	300,368	-	-	-	-	-	-	-	· ·	30
her Education Fund	4,652,995	-	-	-	-	-	-	-		4,65
ailable University Fund Excellence (See FN8)					-	-		-		
ototal	38,555,172	51,223	-	3,983,340		-	-	-		42,58
dent & Parent										
tion Potential 100%	25,782,394	28,122,250	-	-		-	-	-	-	53,90
Waivers - Statutory (Not Reported in AFR)	(10,998,971)	-	-	-	-	-	-	-	-	(10,99
Waivers - Institutional (Not Reported in AFR)	(177,628)			-	-	-				(17
Exemptions - Statutory (Not Reported in AFR)	-			-	-	-				,
Exemptions - Institutional (Not Reported in AFR)										
tion - Gross - AFR Presentation	14,605,795	28,122,250			-					42,72
Waivers - Statutory (Reported in AFR)		20,122,200			-					.2,11
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(701,261)	(1,704,978)								(2,40
Exemptions - Statutory (Reported in AFR)	(701,201)									
Exemptions - Institutional (Reported in AFR)		(217,698)	-	-	-	-	-	-	· ·	(2
All Other Scholarship Disc.& Allow.	(2,742,146)	(4,707,318)	-	-	-	-	-	-	-	(7,4
ion - net	11,162,388	21,492,256	-		-	-	-	-		32,6
s Potential 100%	14,266	10,600,458	9,712,195							20,33
Waivers - Statutory (Not Reported in AFR)	14,200	10,000,456	5,112,193							20,3
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)		-					-	-		
		-					-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-				-			
es - Gross - AFR Presentation	14,266	10,600,458	9,712,195	-			-	-		20,3
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-			-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(1,089,456)	-	-	-	-	-		(1,0
Exemptions - Institutional (Reported in AFR)					-	-	-	-		
All Other Scholarship Disc.& Allow.	(3,363)	(2,499,124)	(1,200,254)	-	-	-				(3,7
es - net	10.903	8.101.334	7,422,485		-					15,5
	10,000	0,101,001	1,122,100							10,0
Tuition and Fees (Funds Collected)	11,173,291	29,593,590	7,422,485	-	-	-	-	-	-	48,1
leral Government										
leral Grants and Contracts - Restricted	-	275,090		14,951,647		-				15,22
titutional Bassuress										
titutional Resources	10.000	0.070 700		000.047	100.050	0.500				
dowment and Interest Income (See FN2)	16,309	3,273,789	-	282,317	103,053	2,508	306,739	-	-	3,9
cal Government Grants - Restricted	-	-	-	-	-	-	-	-		
vate Gifts and Grants - Restricted		922,364	316,299	7,565,977	-	-	50	-		8,8
les and Services	72,324	5,937,157	-	1,980,035		-		-	-	7,9
t Auxiliary Enterprises			17,376,346		-	-	-	-		17,3
her Income (See FN3)	26,793	71,090	201,056	105,112	49,463	3,228	1,463,578		33,644	1,9
btotal	115,426	10,204,400	17,893,701	9,933,441	152,516	5,736	1,770,367		33,644	40,10
tal Operating Sources	49,843,889	40.124.303	25,316,186	28,868,428	152,516	5,736	1.770.367		33,644	146.1
	10,010,000	10,121,000	20,010,100	20,000,120	102,010	0,700	1,170,001		00,011	110,1
erating Uses										
truction	26,175,201	13,576,673		413,236	-	-		-	· · · ·	40,1
search	1,520,522	119,276		1,610,195	-	-		-		3,2
blic Service	1,887,146	801,533	_	2,350,000	_	_	_	_		5,0
ademic Support	5.278.876	1.811.137		3,742,375			-	-		10,8
dont Sonvices				3,142,315	140.040		-	-		10,8
Ident Services	3,066,673	814,538	-	82,727	140,946	-	-	-		4,1
titutional Support	3,989,448	5,655,401	-	25,005	-	-	-	-	-	9,6
erations and Maintenance of Plant	3,866,653	8,947,132	-	99,840		-	3,033,461	-	-	15,9
nolarships and Fellowships	787,509	2,449,122	-	5,997,276		-	-	-	-	9,2
diary Enterprises		-	23,732,174	-		-	-	-	-	23,7
bital Outlay from Current Fund Sources*	1,501,214	475,001	26,630	636,698				-		2,6
ner Expenses (See FN3)	.,	170,340	20,000	000,000					27,280	2,0
al Operating Uses	48,073,242	34,820,153	23,758,804	14,957,352	140,946	-	3,033,461	-	27,280	124,8
	40,073,242	34,020,100	23,730,004	14,801,002	140,540		3,033,401		21,200	124,0
her Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,273,001)	-	-	(2,2
indatory and Non-mandatory Transfers (See FN10)	2,535,952	397,933	7,625,715	(13,489,503)	173,734	892,674	2,841,844	-	595,055	1,5
nd Proceeds Transfers In (See FN4)	,	,	,		-		,,	_		1,0
ot Service Payments (See FN5)	(4,985,569)	(1,232,248)	(6,271,424)							(12,4
ototal	(2,449,617)	(834,315)	1,354,291	(13,489,503)	173,734	892,674	568,843		595,055	(12,4
	(2,440,017)	(004,010)	1,004,201	(10,400,000)	173,134	052,074	000,040	-	393,035	(13,1
er Items Not for Current Operating Use										
ealized Gains / (Losses) (See FN6)	19,178	(2,655,951)	(1,200,631)	47,669	(193,618)	(1,524,826)	(359,052)	-		(5,8
ditions to Permanent Endowments (See FN7) btotal	- 19,178	(2,655,951)	- (1,200,631)	47,669	(193,618)	139,759 (1,385,067)	(359,052)		-	1 (5,7
								-		
al Sources Over / (Under) Uses (See FN 11)	(659,792)	1,813,884	1,711,042	469,242	(8,314)	(486,657)	(1,053,303)	-	601,419	2,3
nd Proceeds		-	-	-	-			-		
preciation Expense		_		_			_		(13,407,071)	(13,4
nsfer of Capital Asses(s) from System									(10,407,071)	(13,4
er Post-Employment Benefit (OPEB) Expense		-					-	-		
n-Cash Capital Gifts		-					-	-	63,773	
	1,501,214	475.004	-	-			0.070.001	-	03,773	10
pital Outlay ange in Net Assets (Total Agrees with AFR***)	1,501,214 841,422	475,001	26,630	636,698 1,105,940	-	(486,657)	2,273,001	-	(12,741,879)	4,91
ange in net Assets (Tutal Agrees With AFR)	841,422	2,288,885	1,737,672	1,105,940	(8,314)	(480,057)	1,219,698	-	(12,741,879)	(6,0

FOOTNOTES:

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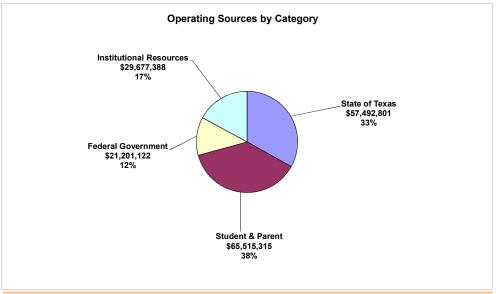
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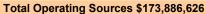
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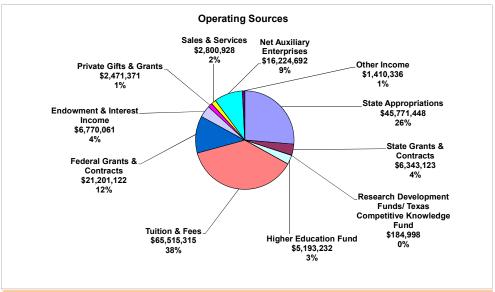
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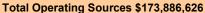
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

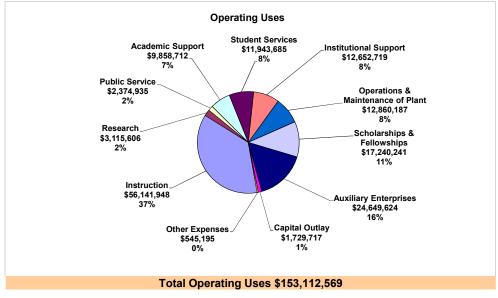
FN11: Of the net increase of \$2,387,521 approximately \$8.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(5.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(5.9) million and \$140 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Pe	r FTSE
Institution State Funded FTSEs			9,	256.69
Operating Sources				
State of Texas	•		•	4.045
State Appropriations	\$	45,771,448	\$	4,945
State Grants and Contracts - Restricted		6,343,123		685
Research Development Funds/ Texas Competitive Knowledge Fund		184,998		20
Higher Education Fund Available University Fund Excellence (See FN8)		5,193,232		561
Subtotal	\$	57,492,801	\$	6,211
Student & Parent				
Tuition - net	\$	38,161,477	\$	4,123
Fees - net	φ	27,353,838	φ	2,955
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	65,515,315	\$	7,078
	Ψ	03,313,313	Ψ	7,070
Federal Government				
Federal Grants and Contracts - Restricted	\$	21,201,122	\$	2,290
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	6,770,061	\$	731
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,471,371		267
Sales and Services		2,800,928		303
Net Auxiliary Enterprises		16,224,692		1,753
Other Income (See FN3)		1,410,336		152
Subtotal	\$	29,677,388	\$	3,206
Total Operating Sources	\$	173,886,626	\$	18,785
Operating Uses				
	¢	56 141 049	¢	6.065
Instruction Research	\$	56,141,948 3,115,606	\$	6,065 337
Public Service		2,374,935		257
Academic Support		9,858,712		1,065
Student Services		11,943,685		1,290
Institutional Support		12,652,719		1,367
Operations and Maintenance of Plant		12,860,187		1,389
Scholarships and Fellowships		17,240,241		1,862
Auxiliary Enterprises		24,649,624		2,663
Capital Outlay from Current Fund Sources		1,729,717		187
Other Expenses (See FN3)		545,195		59
Total Operating Uses	\$	153,112,569	\$	16,541
Other Sources / (Uses) of Funds		(2 240 067)	¢	(250)
Capital Outlay from Non-Current Fund Sources		(3,310,867)	φ	(358)
Mandatory and Non-mandatory Transfers (See FN10)		(202,282)		(22)
Bond Proceeds Transfers (See FN4)		- (10.056.241)		- (1.096)
Debt Service Payments (See FN5) Subtotal	\$	(10,056,241) (13,569,390)	\$	(1,086) (1,466)
Other Itoms Not for Current Onersting Liss				
Other Items Not for Current Operating Use		(7 460 220)	¢	(007)
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(7,469,230)	φ	(807)
Subtotal	\$	(7,469,230)	\$	(807)
Total Sources Over / (Under) Uses (See FN11)	\$	(264 562)	\$	(20)
Total Sources Over / (Under) Oses (See FIVIT)	P	(264,563)	φ	(29)

			Detail W	orksheet FY 2015						
						Annuity, Life &				FY 2015
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	.
operating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas	45,771,448									45,771
tate Appropriations tate Grants and Contracts - Restricted	45,771,448 4,840,056	90,220	-	- 1,412,847	-	-	-	-	-	
	4,840,056	90,220	-	1,412,847	-	-	-	-	-	6,343 184
esearch Development Funds/ Texas Competitive Knowledge Funds gher Education Fund	5,193,232	-	-	-	-	-	-	-	-	5,193
vailable University Fund Excellence (See FN8)	5, 195,252	-	-	-	-	-	-	-	-	5,193
ubtotal	55,989,734	90,220		1,412,847	-	-	-	-	-	57,492
1010181	55,969,734	90,220	-	1,412,047		-	-	-	-	57,492
udent & Parent										
uition Potential 100%	22,085,662	28,873,702	-	-	-	-	-	-	-	50,959
Waivers - Statutory (Not Reported in AFR)	(2,332,050)	-	-	-	-	-	-	-	-	(2,332
Waivers - Institutional (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-								10.00
ition - Gross - AFR Presentation	19,753,612	28,873,702								48,62
Waivers - Statutory (Reported in AFR)	-		-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(769.645)	(2 192 401)	-	-	-	-	-	-	-	(2.05
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(768,645)	(2,183,491)	-	-	-	-	-	-	-	(2,95
	-	-	-	-	-	-	-	-	-	(7.54
All Other Scholarship Disc.& Allow. ition - net	(3,498,687) 15,486,280	(4,015,014) 22,675,197		-	-	-	-	-		(7,51
ulon - net	15,400,200	22,075,197	-	-	-	-	-	-	-	38,16
- D-4	00.007	04 030 005	44.050.507							
es Potential 100%	86,903	24,276,927	11,653,536		-	-	-	-		36,01
Waivers - Statutory (Not Reported in AFR)	-	(1,076,252)	-	-	-	-	-	-	-	(1,07
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	86,903	23,200,675	11,653,536	-	-	-	-	-	-	34,94
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	(0
Exemptions - Statutory (Reported in AFR)			(315,338)		-	-		-	-	(3
Exemptions - Institutional (Reported in AFR)	(40,770)	-	-	-	-	-	-	-	-	(7,2
All Other Scholarship Disc.& Allow.	(18,773)	(5,051,014)	(2,202,151)	-	-		-	-		
rs - net	68,130	18,149,661	9,136,047	-	-		-	-	-	27,3
Tuition and Fees (Funds Collected)	15,554,410	40,824,858	9,136,047						-	65,5
		.,,								
deral Government Jeral Grants and Contracts - Restricted	-	290,877	-	20,910,245		-	-	-	-	21,20
titutional Resources										
dowment and Interest Income (See FN2)	31,377	6,292,649	346,519	35,472	64,044	-	-	-	-	6,7
al Government Grants - Restricted					-	-	-	-	-	
vate Gifts and Grants - Restricted es and Services	- 55,435	142,546	45,133	2,283,692	-	-	-	-	-	2,4
	55,435	2,730,957	-	14,536	-	-	-	-	-	2,8
Auxiliary Enterprises			16,224,692			-	-	-		16,2
ner Income (See FN3)	2,547	1,062,633	142,792	54,881	46,959	-	-	-	100,524	1,4
btotal	89,359	10,228,785	16,759,136	2,388,581	111,003	-	-	-	100,524	29,6
al Operating Sources	71,633,503	51,434,740	25,895,183	24,711,673	111,003	-		-	100,524	173,8
erating Uses										
ruction	45,097,215	10,406,615	-	638,118	-	-	-	-	-	56,1
earch	398.205	604,984		2.112.417	_	_	_	_		3,1
lic Service	980.039	853,500		541.396						2.3
demic Support	6.482.246	3 316 480		59,986	-	-				2,3
dent Services	5.030.545	5.601.914		1.488.255	(177.029)	-		-		9,8 11,9
titutional Support	6,976,629	5,211,629		464,461	(177,029)	-		-		12,6
	2,911,466	9,693,357		-04,401			255,364			12,8
erations and Maintenance of Plant										
			_	7,698,528	-					
nolarships and Fellowships	2,981,759	6,559,954	-	7,698,528	-	-	-	-	-	17,2
iolarships and Fellowships illiary Enterprises	2,981,759	6,559,954	- 24,649,624		-	-	-	-	1	17,2 24,6
nolarships and Fellowships diliary Enterprises pital Outlay from Current Fund Sources*		6,559,954 - 105,714	- 24,649,624 448,222	7,698,528 - 221,595	-	-	-	-	-	17,2 24,6 1,7
iolarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	2,981,759 - 954,186 -	6,559,954 - 105,714 305,540	448,222	221,595	- - -	-		- - -	- - 239,655	17,2 24,6 1,7 5
olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	2,981,759	6,559,954 - 105,714					255,364		- - - 239,655 239,655	17,2 24,6 1,7 5
erations and Maintenance of Plant olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses The Sources / (Uses) of Funds	2,981,759 - 954,186 -	6,559,954 - 105,714 305,540	448,222	221,595	- - - (177,029)	- - - -	255,364	- - - -		17,2 24,6 1,7 5
olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses	2,981,759 - 954,186 -	6,559,954 - 105,714 305,540	448,222	221,595	- - - (177,029) -		255,364	- - - -		17,2 24,6 1,7 5 153,1
tolarships and Fellowships dilary Enterprises dilary Enterprises ter Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources**	2,981,759 954,186 71,812,290	6,559,954 - 105,714 305,540 42,659,687	448,222 	221,595		- - - - - - - - - - - - - - - - 	(3,310,867)		239,655	17,2 24,6 1,7 5 153,1 (3,3
Iolarships and Fellowships illary Enterprises illary Enterprises er Expenses (See FN3) al Operating Uses Ier Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	2,981,759 - 954,186 -	6,559,954 - 105,714 305,540	448,222	221,595	- - - (177,029) - 1,162,494	- - - - 26,941				17,2 24,6 1,7 5 153,1 (3,3
Iolarships and Fellowships aliary Enterprises ar Expenses (See FN3) al Operating Uses bital Outlay from Non-Current Fund Sources** bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN4) do Proceeds Transfers In (See FN4)	2,981,759 954,186 71,812,290 3,814,333	6,559,954 - 105,714 305,540 42,659,687 - (3,802,854)	448,222 - 25,097,846 - 8,151,080 -	221,595		- - - - - - - - - - - - - - -	(3,310,867)		239,655	17,2 24,6 1,7 <u>5</u> 153,1 (3,3 (2)
Iolarships and Fellowships dilary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	2,981,759 954,186 71,812,290	6,559,954 - 105,714 305,540 42,659,687	448,222 	221,595		- - - - - - - - - - - - - - - - - - -	(3,310,867)	- - - - - - - - - - - - - - 	239,655	17,2 24,6 1,7 5 153,1 (3,3 (2) (10,0
olarships and Fellowships illary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total	2,981,759 954,186 71,812,290 3,814,333 (2,776,712)	6,559,954 - 105,714 305,540 42,659,687 - (3,802,854) - (555,000)	448,222 - 25,097,846 - 8,151,080 - (6,724,529)	221,595 13,224,756 (10,762,309)	- 1,162,494 - -	-	(3,310,867) 1,099,553 - -	- - - - - - - - - - - - - - - - - - -	239,655 - 108,480 -	17,2 24,6 1,7 5 153,1 (3,3 (2) (10,0
olarships and Fellowships iliary Enterprises er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources** (datory and Non-mandatory Transfers (See FN1)) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621	6,559,954 105,714 305,540 42,659,687 (3,802,854) (3,802,854) (4,357,854)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551	221,595 13,224,756 (10,762,309) (10,762,309)	- 1,162,494 - - 1,162,494	- - 26,941	(3,310,867) 1,099,553 - - (2,211,314)	- - - - - - - - - - - - - - - - - - -	239,655 - 108,480 -	17,2 24,6 1,7,7 5 153,1 (3,3 (2) (10,0 (13,5)
biolarships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises al Operating Uses biol Outlay from Current Fund Sources* biol Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bitel	2,981,759 954,186 71,812,290 3,814,333 (2,776,712)	6,559,954 - 105,714 305,540 42,659,687 - (3,802,854) - (555,000)	448,222 - 25,097,846 - 8,151,080 - (6,724,529)	221,595 13,224,756 (10,762,309)	- 1,162,494 - -	-	(3,310,867) 1,099,553 - -		239,655 - 108,480 -	17,2 24,6 1,7,7 5 153,1 (3,3 (2) (10,0 (13,5)
Iolarships and Fellowships aliary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** adatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) ot Service Payments (See FN5) bital total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965)	221,595 13,224,756 (10,762,309) (10,762,309) (80,040)	- 1,162,494 - 1,162,494 (225,345)		(3,310,867) 1,099,553 - - (2,211,314) (817,773)	- - - - - - - - - - - - - - - - - - -	239,655 - 108,480 - - 108,480	17.2 24.6 1.7 5 153.1 (3.3 (2 (10.0 (13.5 (7.4
Iolarships and Fellowships aliary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) bit Service Payments (See FN4) bit Service Payments (See FN5) bital her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) bital	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965)	221,595 13,224,756 (10,762,399) (10,762,309) (80,040) (80,040)	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 (2,211,314) (817,773) (817,773)		239,655 108,480 108,480	17,2 24,6 1,7 5 153,1 (3,3 (2 (10,0 (13,5) (7,4) (7,4) (7,4)
nolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ler Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965)	221,595 13,224,756 (10,762,309) (10,762,309) (80,040)	- 1,162,494 - 1,162,494 (225,345)		(3,310,867) 1,099,553 - - (2,211,314) (817,773)	- 	239,655 - 108,480 - - 108,480	17,2 24,6 1,7 5 153,1 (3,3 (2 (10,0 (13,5) (7,4) (7,4)
olarships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965)	221,595 13,224,756 (10,762,399) (10,762,309) (80,040) (80,040)	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 (2,211,314) (817,773) (817,773)		239,655 108,480 108,480 (30,651)	17,2 24,6 1,7 5 153,1 (3,3 (2 (10,0 (13,5) (7,4 (7,4) (7,4) (7,4) (2
Indiratings and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises al Operating Uses I Operating Use	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965)	221,595 13,224,756 (10,762,399) (10,762,309) (80,040) (80,040)	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 (2,211,314) (817,773) (817,773)		239,655 108,480 108,480	17,2 24,6 1,7 5 153,1 (3,3 (2 (10,0 (13,5) (7,4 (7,4) (7,4) (7,4) (2
Inderships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises al Operating Uses al Operating Uses al Operating Uses bital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN3) diatory and Non-mandatory Transfers (See FN1) di Proceeds Transfers In (See FN4) ti Service Payments (See FN5) bital bital bital outlay for Current Operating Use erailized Gains / (Losses) (See FN6) bital bitanont Endowments (See FN7) bital al Sources Over / (Under) Uses (See FN 11) bit Proceeds preciation Expense sef or Capital Assee(s) from System	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965)	221,595 13,224,756 (10,762,399) (10,762,309) (80,040) (80,040)	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 (2,211,314) (817,773) (817,773)		239,655 108,480 108,480 (30,651)	17,2 24,6 1,7, 5 153,1 (3,3 (2 (10,0 (13,5) (7,4) (7,4) (7,4) (2)
Inderships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises dilary Enterprises dilary Enterprises diary Enterprise	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965)	221,595 13,224,756 (10,762,399) (10,762,309) (80,040) (80,040)	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 (2,211,314) (817,773) (817,773)	- - - - - - - - - - - - - - - - - - -	239,855 108,480 108,480 (30,851) (30,651)	17,2 24,6 1,7; 55 153,1; (3,3 (2) (10,0; (13,5) (7,4) (7,4) (7,4) (7,4) (2) (8,9)
Inderships and Fellowships Ilidary Enterprises Ilidary Enterprises Ilidary Centerprises Ilidary Centerprises Ilidary Centerprises Ilidary Centers Ilidary Centers Ilidar	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835 16,835 875,669	6,559,954 105,714 305,540 42,659,687 (3,802,854) (4,357,854) (4,357,854) (4,357,854) (4,359,415) (442,216) - - - - - - - - - - - - -	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965) 795,923	221,595 13,224,756 (10,762,309) (10,762,309) (80,040) (80,040) 644,568	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 	- 	239,655 108,480 108,480 (30,651)	17,22 24,64 1,77 55 153,1 (3,3° (20 (10,00) (13,56) (7,46) (7,46) (7,46) (7,46) (7,46) (7,46) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (8,94) (9,94)
olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) all Operating Uses Ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) botal Ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) biotal	2,981,759 954,186 71,812,290 3,814,333 (2,776,712) 1,037,621 16,835	6,559,954 105,714 305,540 42,659,687 (3,802,854) (555,000) (4,357,854) (4,859,415) (4,859,415)	448,222 25,097,846 8,151,080 (6,724,529) 1,426,551 (1,427,965) (1,427,965)	221,595 13,224,756 (10,762,399) (10,762,309) (80,040) (80,040)	1,162,494 - 1,162,494 (225,345) - (225,345)		(3,310,867) 1,099,553 (2,211,314) (817,773) (817,773)	- - - - - - - - - - - - - - - - - - -	239,855 108,480 108,480 (30,851) (8,946,404)	17,2 24,6 1,7 5 153,1 (3,3 (2 (10,0 (13,5) (7,4) (7,4) (7,4) (2 (8,9)

FOOTNOTES:

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

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

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

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

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

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

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

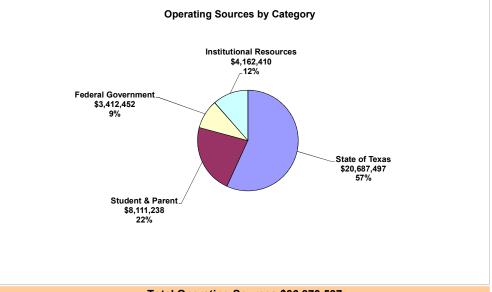
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

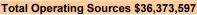
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

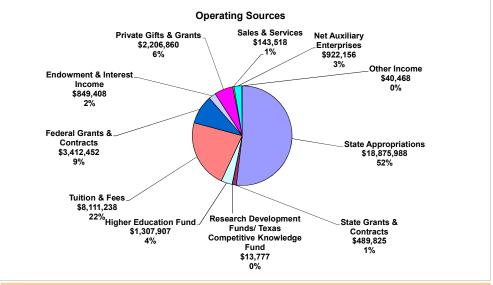
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

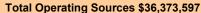
FN11. N/A

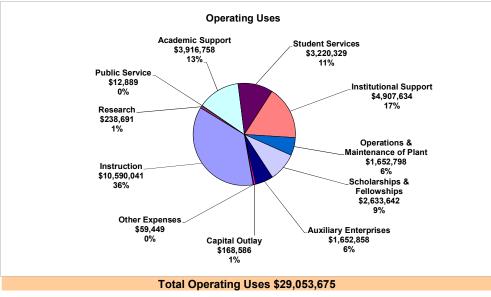
86











Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			1,368.73
Operating Sources			
State of Texas			
State Appropriations	\$	18,875,988	\$ 13,791
State Grants and Contracts - Restricted		489,825	358
Research Development Funds/ Texas Competitive Knowledge Fund		13,777	10
Higher Education Fund Available University Fund Excellence (See FN8)		1,307,907	956
Subtotal	\$	20,687,497	\$ 15,115
		-,,-	· · · · ·
Student & Parent	•	/ / _	• • • • • • •
Tuition - net	\$	5,517,547	\$ 4,031
Fees - net	•	2,593,691	1,895
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,111,238	\$ 5,926
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,412,452	\$ 2,493
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	849,408	\$ 621
Local Government Grants - Restricted	Ŧ	-	-
Private Gifts and Grants - Restricted		2,206,860	1,612
Sales and Services		143,518	105
Net Auxiliary Enterprises		922,156	674
Other Income (See FN3)		40,468	30
Subtotal	\$	4,162,410	\$ 3,042
Total Operating Sources	\$	36,373,597	\$ 26,576
		,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating Uses			
Instruction	\$	10,590,041	\$ 7,737
Research		238,691	174
Public Service		12,889	9
Academic Support		3,916,758	2,862
Student Services		3,220,329	2,353
Institutional Support		4,907,634	3,586
Operations and Maintenance of Plant		1,652,798	1,208
Scholarships and Fellowships		2,633,642	1,924
Auxiliary Enterprises		1,652,858	1,208
Capital Outlay from Current Fund Sources		168,586	123
Other Expenses (See FN3) Total Operating Uses	\$	59,449	43
	\$	29,053,675	\$ 21,227
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,033,898)	\$ (1,486)
Mandatory and Non-mandatory Transfers (See FN10)		139,244	102
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,724,918)	(4,913)
Subtotal	\$	(8,619,572)	\$ (6,297)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,185,810)	\$ (866)
Additions to Permanent Endowments (See FN7)		116,228	85
Subtotal	\$	(1,069,582)	\$ (781)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,369,232)	\$ (1,729)
	T	,	(-,

			Detail	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	18,875,988	-	-	-	-	-	-	-	-	18,875
ate Grants and Contracts - Restricted	450,000	13,711	-	26,114	-	-	-	-	-	489
esearch Development Funds/ Texas Competitive Knowledge Funds	13,777		-		-	-	-	-	-	13
gher Education Fund	1,307,907	-	-	-	-	-	-	-	-	1,307
vailable University Fund Excellence (See FN8)		-	-		-		-	-	-	
ibtotal	20,647,672	13,711	-	26,114	-	-	-	-		20,687
udent & Parent	0.000.101	= 000 000								
ition Potential 100%	6,096,121	5,222,382	-	-	-	-	-	-	-	11,31
Waivers - Statutory (Not Reported in AFR)	(3,688,130)	-	-		-	-	-	-	-	(3,68
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	2,407,991	5,222,382			-				-	7,63
	2,407,991	5,222,382	-			-			-	7,63
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(88,613)	(192,334)	-	-	-	-	-	-	-	(28
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(88,613)	(192,334)	-	-	-	-	-	-	-	(28
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(4.0)
All Other Scholarship Disc.& Allow.	(578,152)	(1,253,727)				-	-		-	(1,83
lion - net	1,741,226	3,776,321	-	-	-	-			-	5,5
s Potential 100%	822	2,978,412	607,656							3,58
Waivers - Statutory (Not Reported in AFR)	822	2,9/0,412	007,000							3,56
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)						-	-	-	-	
es - Gross - AFR Presentation	- 822	2,978,412	607,656	-	-	-	-		•	3,5
Waivers - Statutory (Reported in AFR)	822	2,978,412	007,000	-	-	-	-		-	3,5
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(27)	- (115,795)	(25,325)	-	-	-	-	-	-	(1-
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(27)	(115,795)	(20,323)	-		-	-	-	-	(14
All Other Scholarship Disc.& Allow.	(201)	(708,918)	(142,933)	-		-		-	-	(8)
s - net	594	2,153,699	439,398							2,5
55 - 1161		2,100,000	400,000			-	-			2,0
t Tuition and Fees (Funds Collected)	1,741,820	5,930,020	439,398						-	8,1
										÷1.
deral Grants and Contracts - Restricted titutional Resources	-	-	-	3,412,452	-	-	-	-	-	3,41
dowment and Interest Income (See FN2)	29,715	510,392	2,480	305,151	-	1,670	-		-	84
cal Government Grants - Restricted	-	-		-	-	-	-	-	-	
vate Gifts and Grants - Restricted		30,000	3,578	2,173,282	-	-	-	-	-	2,20
es and Services		108,888	-	34,630	-			-	-	1
t Auxiliary Enterprises			922,156		-	-		-	-	93
ner Income (See FN3)	6,091	17,211	4,765		1,790	10,611				
btotal	35,806	666,491	932,979	2,513,063	1,790	12,281	-		-	4,1
tal Operating Sources		6,610,222	4 070 077	5,951,629	1,790	12,281				
	22,425,298	0,010,222	1,372,377		1,750		-	-	-	36,3
	22,425,298	0,010,222	1,372,377	0,001,020	1,730	12,201	-	-	-	36,3
erating Uses			1,372,377		1,750	12,201	-	-	-	36,3
erating Uses Iruction	8,640,352	1,700,908	- 1,372,377	248,781	-	-		-	-	36,3
erating Uses truction				248,781 450	-		-	-	-	36,3
arating Uses ruction earch lic Service	8,640,352 213,376 11,742	1,700,908 24,865	-	248,781 450 1,147			-		-	<u> </u>
erating Uses Iruction search olic Service ademic Support	8,640,352 213,376 11,742 2,428,873	1,700,908 24,865 - 1,414,970		248,781 450 1,147 72,915	-		-	-	-	36,3 10,5 2 3,9
erating Uses ruction isearch lic Service demic Support dent Services	8,640,352 213,376 11,742 2,428,873 1,896,684	1,700,908 24,865 - 1,414,970 1,146,203		248,781 450 1,147 72,915 130,378	47,064	-	-		-	36,3 10,5 2 3,9 3,2
erating Uses Truction search Diic Service demic Support demic Support dent Services	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064		248,781 450 1,147 72,915 130,378 18,250	-		-		-	36,3 10,5 2 3,9 3,2 4,9
erating Uses truction search lic Service demic Support dent Services litutional Support rations and Maintenance of Plant	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487		248,781 450 1,147 72,915 130,378 18,250 22,595	-		- - - (1,615)	- - - - - - - - - - - - - - - - - - -	-	36,3 10,5 2 3,9 3,2 4,9 1,6
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant oidarships and Fellowships	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064		248,781 450 1,147 72,915 130,378 18,250	-		(1,615)			36,3 10,5 2 3,9 3,2 4,9 1,6 2,6
arating Uses ruction earch blic Service demic Support demic Support demic Support rutional Support rations and Maintenance of Plant volarships and Fellowships uilary Enterprises	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487 406,261	1,3/2,3/7	248,781 450 1,147 72,915 130,378 18,250 22,595	-		(1,615)		-	36,3 10,5 2 3,9 3,2 4,9 1,6 2,6 1,6
arating Uses ruction earch blic Service demic Support demic Support demic Support rutional Support rations and Maintenance of Plant volarships and Fellowships uilary Enterprises	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487		248,781 450 1,147 72,915 130,378 18,250 22,595	-		- - - (1,615) - -	- - - - - - - - - - - - - - - - - - -		36,3 10,5 2 3,9 3,2 4,9 1,6 2,6 1,6
arating Uses ruction learch lic Service didemic Support dent Services itutional Support rations and Maintenance of Plant solarships and Fellowships dilary Enterprises tial Outlay from Current Fund Sources*	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487 406,261 - 52,017		248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086	-		- - - (1,615) - - - -		-	36,3 10,5 2 3,9 3,2 4,9 1,6 2,6 1,6 1,6
arating Uses ruction earch lic Service demic Support tutional Support futional	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295 	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487 406,261 - 52,017 39,449	- - - - - - - - - - - - - - - - - - -	248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086 - - - 20,000	47,064		-	- - - - - - - - - - - - - - - - - - -		36,3 10,5 2 3,9 3,2 3,9 3,2 4,9 1,6 2,6 1,6 1,6
erating Uses Truction search bic Service sidemic Support dent Services titutional Support trations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3)	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487 406,261 - 52,017		248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086	-	16,60 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	36,3 10,5 2 3,9 3,2 4,9 1,6 2,6 1,6 1,6
erating Uses truction search bic Service ademic Support demt Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses Ter Sources / (Uses) of Funds	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295 	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487 406,261 - 52,017 39,449	- - - - - - - - - - - - - - - - - - -	248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086 - - - 20,000	47,064	16,60 -	- - - (1,615)			36.3 10.5 2 3.9 3.2 4.9 1.6 2.6 1.6 1.6 1 29.0
erating Uses truction search blic Service ademic Support erations and Maintenance of Plant nolarships and Fellowships dilary Enterprises pilal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources**	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295 	1,700,908 24,865 1,414,970 1,146,203 1,919,064 235,487 406,261 52,017 39,449 6,939,224	- - - - - - - - - - - - - - - - - - -	248,781 450 1,147 72,915 130,378 18,250 22,585 1,956,086 20,000 2,470,602	47,064	16,100 -	- - - (1,615) (2,033,898)			36,3 10,5 2 3,9 3,2 4,9 1,6 2,6 1,6 1,6 1,6 1,1
erating Uses truction search bid Service demls Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises tial Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bial Outlay from Non-Current Fund Sources**	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295 	1,700,908 24,865 1,414,970 1,146,203 1,919,064 235,487 406,261 52,017 39,449 6,939,224	- - - - - - - - - - - - - - - - - - -	248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086 - - - 20,000	47,064		- - - (1,615)			36.3 10.5 2 3.9 3.2 4.9 9 1.6 2.6 1.6 1 29.0 (2.0
erating Uses rruction rearch lic Service demic Support demic Support dent Support rrutional Support rrations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds hital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10)	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295 	1,700,908 24,865 - 1,414,970 1,146,203 1,919,064 235,487 406,261 - 52,017 39,449	1,652,858 1,652,858 54,804	248,781 450 1,147 72,915 130,378 18,250 22,585 1,956,086 20,000 2,470,602	47,064		- - - (1,615) (2,033,898)			36,3 10,55 2: 3,9 3,22 4,9,9 1,66 1,66 1,66 1,16 2,9,02 29,02 (2,0)
arating Uses ruction earch lic Service demic Support demic Support demic Support ructional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises ilial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN0) d Proceeds Transfers In (See FN4)	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,331 271,295 	1,700,908 24,865 1,414,970 1,146,203 1,919,064 225,487 406,261 52,017 39,449 6,939,224	1,652,858 1,652,858 54,804	248,781 450 1,147 72,915 130,378 18,250 22,995 1,956,086 20,000 2,470,602 (2,489,921)	47,064	- - - - - - - - - - - - - - - - - - -	- - - (1,615) (2,033,898)			36,3 10,51 2: 3.9 3.2: 4,9,9 1,6i 2,6i 1,6i 2,6i 1,6i 2,9,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 2
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erating Uses truction search lick Service ddemic Support erations and Maintenance of Plant olarships and Fellowships dial y Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) ad Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) ot Service Payments (See FN5) ototal er Items Not for Current Operating Use eralized Gains / (Losses) (See FN6) litons to Permanent Endowments (See FN7) ototal	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,631 271,295 116,569 17,945,542 (229,350) (5,883,337) (6,112,687)	1,700,908 24,865 1,414,970 1,146,203 1,919,064 225,487 406,261 52,017 39,449 6,939,224 2,234,145 2,234,145 (767,654)	1,652,858 1,652,858 1,652,858 (759,381) (704,577) (704,577) (3,409)	248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086 - - 20,000 2,470,602 - (2,489,921) (2,489,921) (2,489,921) (2,43,097) -	47,064	89,059 89,059 (171,650) 116,228 (55,422)	- (1,615) (2,033,898) (2,033,898) (1,635,591) (1,635,591) - - - - -			36.3 10.5 2 3.9 3.2 4.9 1.6 2.6 1.6 1.6 1.6 (2.0 (2.0) 1 (2.0) 1 (2.0) 1 (2.0) 1 (1.1) (1.1) 1 (1.0)
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arating Uses ruction earch lic Service demic Support ruction full Support reations and Maintenance of Plant olarships and Fellowships liliary Enterprises liliary Enterprises liliary Enterprises al Operating Uses er Sources / (Uses) of Funds litid Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN11) d Proceeds reciation Expense safer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,631 271,295 116,569 17,945,542 (229,350) (5,883,337) (6,112,687)	1,700,908 24,865 1,414,970 1,146,203 1,919,064 225,487 406,261 52,017 39,449 6,939,224 2,234,145 2,234,145 (767,654)	1,652,858 1,652,858 1,652,858 (759,381) (704,577) (704,577) (3,409)	248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086 - - - 20,000 2,470,602 - - (2,489,921) - (2,489,921) - (2,489,921) - (2,489,921) - (2,43,097) -	47,064	89,059 89,059 (171,650) 116,228 (55,422)	- (1,615) (2,033,898) (2,033,898) (1,635,591) (1,635,591) - - - - -			36,31 10,55 22; 3,9 3,22; 4,99 1,66 2,66; 1,68 2,90,02 (2,00; 1,2 (6,7; (8,6; (1,11; 1,11; (1,00; (2,3); (2,
erating Uses truction search blic Service	8,640,352 213,376 11,742 2,428,873 1,896,684 2,970,320 1,396,631 271,295 116,569 17,945,542 (229,350) (5,883,337) (6,112,687)	1,700,908 24,865 1,414,970 1,146,203 1,919,064 225,487 406,261 52,017 39,449 6,939,224 2,234,145 2,234,145 (767,654)	1,652,858 1,652,858 1,652,858 (759,381) (704,577) (704,577) (3,409)	248,781 450 1,147 72,915 130,378 18,250 22,595 1,956,086 - - - 20,000 2,470,602 - - (2,489,921) - (2,489,921) - (2,489,921) - (2,489,921) - (2,43,097) -	47,064	89,059 89,059 (171,650) 116,228 (55,422)	- (1,615) (2,033,898) (2,033,898) (1,635,591) (1,635,591) - - - - -			(1,18 (1,18) (1,28) (1,18) (1,28) (1,18) (1,28) (1,

FOOTNOTES:

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

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

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

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

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

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

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

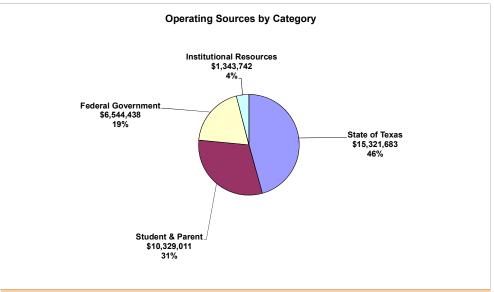
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

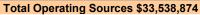
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

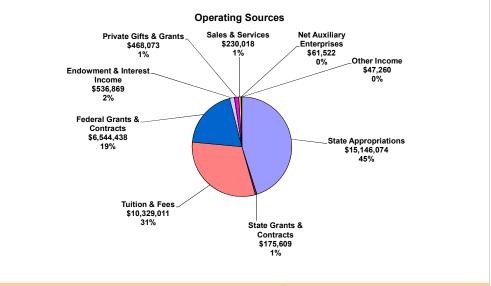
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

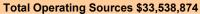
FN11. N/A

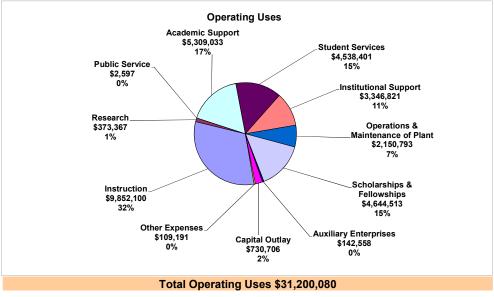
February 2016











Summary Worksheet FY 2015		Amount	F	Per FTSE
Institution State Funded FTSEs				1,680.23
Operating Sources				
State of Texas	•		•	
State Appropriations	\$	15,146,074	\$	9,014
State Grants and Contracts - Restricted		175,609		105
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	15,321,683	\$	9,119
	•		Ŧ	
Student & Parent				
Tuition - net	\$	6,609,222	\$	3,934
Fees - net		3,719,789		2,214
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,329,011	\$	6,148
Federal Government				
Federal Grants and Contracts - Restricted	\$	6,544,438	\$	3,895
Institutional Resources				
Institutional Resources Endowment and Interest Income (See FN2)	\$	536,869	\$	320
Local Government Grants - Restricted	φ	550,009	φ	520
Private Gifts and Grants - Restricted		- 468,073		- 279
Sales and Services		230,018		137
Net Auxiliary Enterprises		61,522		37
Other Income (See FN3)		47,260		28
Subtotal	\$	1,343,742	\$	801
Total Operating Sources	φ \$	33,538,874	φ \$	19,963
Total Operating Sources	φ	33,530,074	Þ	19,903
Operating Uses				
Instruction	\$	9,852,100	\$	5,864
Research	+	373,367	Ŧ	222
Public Service		2,597		2
Academic Support		5,309,033		3,160
Student Services		4,538,401		2,701
Institutional Support		3,346,821		1,992
Operations and Maintenance of Plant		2,150,793		1,280
Scholarships and Fellowships		4,644,513		2,764
Auxiliary Enterprises		142,558		85
Capital Outlay from Current Fund Sources		730,706		435
Other Expenses (See FN3)		109,191		65
Total Operating Uses	\$	31,200,080	\$	18,570
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources			\$	
Mandatory and Non-mandatory Transfers (See FN10)		120 251	Ψ	261
Bond Proceeds Transfers (See FN4)		439,254		201
Debt Service Payments (See FN5)		- (1,649,050)		- (981)
Subtotal	\$	(1,209,796)	\$	(720)
Other Items Not for Current Operating Liss				
Other Items Not for Current Operating Use		(620 007)	¢	(97E)
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(630,827) 300	φ	(375)
Subtotal	\$	(630,527)	\$	(375)
Total Sources Over / (Under) Uses (See FN11)	\$	498,471	\$	298

			Detail W	orksheet FY 2015						
						Annuity, Life &				FY 2015
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	15,146,074	-	-	-	-	-	-	-	-	15,14
ate Grants and Contracts - Restricted	157,054	18,555			-	-	-	-	-	17
esearch Development Funds/ Texas Competitive Knowledge Funds		-			-	-	-	-	-	
pher Education Fund		-			-		-	-	-	
vailable University Fund Excellence (See FN8)	-	-					-	-	-	
btotal	15,303,128	18,555		-	-					15,32
ident & Parent										
ition Potential 100%	7,067,686	5,557,684	-	-	-	-	-	-	-	12,62
Waivers - Statutory (Not Reported in AFR)	(3,456,684)	-	-	-	-		-	-	-	(3,45
Waivers - Institutional (Not Reported in AFR)		-			-		-		-	
Exemptions - Statutory (Not Reported in AFR)		-			-		-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-								
tion - Gross - AFR Presentation	3,611,002	5,557,684				-	-			9,16
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(101 775)	(406.049)	-	-	-	-	-	-	-	(5)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(181,775)	(406,848)	-	-	-	-	-	-	-	(58
	-	-	-	-	-	-	-	-	-	(4.0
All Other Scholarship Disc.& Allow. tion - net	(826,246) 2,602,981	(1,144,595) 4,006,241		-	-		-	-	-	(1,9
uon - net	2,002,961	4,000,241	-	-	-		-		-	6,6
- D-441-1 4009/	(A	E 400 03								
s Potential 100%	(3,570)	5,163,871		-	-	-	-	-		5,1
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	(3,570)	5,163,871	-	-	-	-	-	-	-	5,1
Waivers - Statutory (Reported in AFR)		-		-	-		-		-	
Waivers - Institutional (Reported in AFR)		(057 747)			-		-		-	(0
Exemptions - Statutory (Reported in AFR)	-	(357,717)	-	-	-	-	-	-	-	(3
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(4.0
All Other Scholarship Disc.& Allow.	997	(1,083,792) 3,722,362	-	-	-	-	-	-		(1,0
es - net	(2,573)	3,722,302	-	-	-	-	-	-	-	3,7
t Tuition and Fees (Funds Collected)	2,600,408	7,728,603								10,3
		. [. = +] + + +								
deral Grants and Contracts - Restricted	-	-	÷	6,544,438	-	-	÷	÷	-	6,54
dowment and Interest Income (See FN2)	13,363	514,517		8,989						5
cal Government Grants - Restricted	10,000			0,000						5
vate Gifts and Grants - Restricted		335,186		132,887						4
es and Services		229,418	-	600	-		-			
										2
Auxiliary Enterprises	-		61.522	-	-					
	-	- 28 890	61,522	-	6 548			-	- (7.302)	
ner Income (See FN3)	- 690 14 053	- 28,890 1 108 011	9,335	- 9,099 151,575	- 6,548 6,548			-	(7,302)	
er Income (See FN3)	14,053	1,108,011	9,335 70,857	151,575	6,548			- - -	(7,302)	1,3
er Income (See FN3) total al Operating Sources			9,335			-	-			1,3
er Income (See FN3) itotal al Operating Sources orating Uses	14,053 17,917,589	1,108,011 8,855,169	9,335 70,857	151,575	6,548		-	- - - -	(7,302)	1,3 33,5
rer Income (See FN3) plotal al Operating Sources erating Uses	14,053 17,917,589 8,381,821	1,108,011 8,855,169 1,470,279	9,335 70,857	151,575	6,548	-	-		(7,302)	<u>1,3</u> 33,5 9,8
er Income (See FN3) total lal Operating Sources erating Uses furction	14,053 17,917,589	1,108,011 8,855,169	9,335 70,857	151,575	6,548				(7,302)	<u>1,3</u> 33,5 9,8
er Income (See FN3) total al Operating Sources erating Uses ruction earch	14,053 17,917,589 8,381,821	1,108,011 8,855,169 1,470,279	9,335 70,857	151,575 6,696,013	6,548	-	-	- - - - - - -	(7,302)	<u>1,3</u> 33,5 9,8
er Income (See FN3) ptotal al Operating Sources erating Uses truction search bic Service	14,053 17,917,589 8,381,821 181,700 - 2,639,412	1,108,011 8,855,169 1,470,279 132,345	9,335 70,857	151,575 6,696,013	6,548				(7,302)	1,3 33,5 9,8 3
er Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service ademic Support	14,053 17,917,589 8,381,821 181,700 - 2,639,412	1,108,011 8,855,169 1,470,279 132,345 2,597	9,335 70,857	151,575 6,696,013 - 59,322 - 321	6,548				(7,302)	1,3 33,5 9,8 3 5,3
er Income (See FN3) total al Operating Sources erating Uses truction search blic Service demic Support demic Support demic Support	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871	9,335 70,857	151,575 6,696,013 - - - - - - - - - - - - - - - - - - -	6,548 6,548 - - - -				(7,302)	1,3 33,5 9,8 3 5,3 4,5 3,3
rer Income (See FN3) bitval al Operating Sources erating Uses truction search bils Service ademic Support dent Services titutional Support reations and Maintenance of Plant	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439	9,335 70,857	151,575 6,696,013 59,322 321 37,790 1,647	6,548 6,548 - - - -				(7,302)	1.3 33.5 9,8 3 5,3 4,5 3,3 2,1
er Income (See FN3) stotal a Operating Sources erating Uses Iruction search blic Service idemic Support dent Services itutional Support rations and Maintenance of Plant	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871	9,335 70,857	151,575 6,696,013 - - - - - - - - - - - - - - - - - - -	6,548 6,548 - - - -				(7,302)	1,3 33,5 9,8 3 5,3 4,5 3,3 4,5 3,3 2,1
er Income (See FN3) total al Operating Sources arating Uses ruction ruction lice Service demic Support demt Services itutional Support rations and Maintenance of Plant loiarships and Fellowships	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647	6,548 6,548 - - - -				(7,302)	1,3 33,5 9,8 3 3 5,3 4,5 3,3 2,1 4,6
er Income (See FN3) total al Operating Sources arating Uses ruction search bic Service idemic Support demic Support demic Support stutional Support rations and Maintenance of Plant solarships and Fellowships illiary Enterprises	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566	9,335 70,857	151,575 6,696,013 59,322 321 37,790 1,647	6,548 6,548 - - - -		- - - - - - - - - - - - - - - - - - -		(7,302)	1,3 33,5 9,8 3 5,3 4,5 3,3 2,1 4,6 4,6 1
er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support dem Services litutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises lilary Enterprises	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333	6,548 6,548 - - - -		- 		(7,302) (7,302) - - - - - - - - - - - - - - - - - - -	1,3 33,5 9,8 3 3 5,3 4,5 3,3 2,1 4,6 1 7
er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demis Support sent Services tutional Support lational Support of Pellowships lilary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 - -	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 	6,548 6,548 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(7,302) (7,302) - - - - - - - - - - - - - - - - - - -	1.3 33.5 9.8 3 5.3 3.5 3.3 2.1 4.6 1 4.6 1 7 7
er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demt Services itutional Support ant Services itutional Support olarships and Fellowships illary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3)	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333	6,548 6,548 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 	(7,302) (7,302) - - - - - - - - - - - - - - - - - - -	1.3 33.5 9.8 3 5.3 3.5 3.3 2.1 4.6 1 4.6 1 7 7
rer Income (See FN3) bbtdal al Operating Sources erating Uses truction search blic Service ademic Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pilal Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 - -	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 	6,548 6,548 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 	(7,302) (7,302) - - - - - - - - - - - - - - - - - - -	1.3 33.5 9.8 3 5.3 3.5 3.3 2.1 4.6 1 4.6 1 7 7
rer Income (See FN3) blotal al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 - -	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 	6,548 6,548 - - - - - - - - - - - - - - - - - - -				(7,302) (7,302) - - - - - - - - - - - - - - - - - - -	1,3 33,5 9,8 3 5,3 4,5 3,3 2,1 4,6 1 7 7 1
er Income (See FN3) stotal al Operating Sources erating Uses truction search bic Service deml Services itutional Support reations and Maintenance of Plant solarships and Fellowships dilary Enterprises stal Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds stal Outlary from Non-Current Fund Sources**	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 207,614 413,124 413,124	1,108,011 8,855,169 14,70,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538 11,476,536	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 336 3,248,749	6,548 6,548 - - - 22,852 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			(7,302) (7,302) - - - - - - - - - - - - - - - - - - -	1.3 33.5 9.8 3 5.3 4.5 3.3 2.1 4.6 4.6 1 7 1 31.2
er Income (See FN3) total al Operating Sources arating Uses ruction search bic Service demic Support rations and Maintenance of Plant olarships and Fellowships bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ber Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 - -	1,108,011 8,855,169 1,470,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 	6,548 6,548 - - - - - - - - - - - - - - - - - - -		- 		(7.302) (7,302) 	1,3 33,5 9,8 3 5,3 4,5 3,3 2,1 4,6 4,6 4,6 1,7 7 1 1 31,2
er Income (See FN3) bitotal al Operating Sources erating Uses ruction bic Service demic Support demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships alliary Enterprises stial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses bital Outlay from Non-Current Fund Sources** met Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN4)	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 413,124 16,295,732	1,108,011 8,855,169 14,70,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538 11,476,536	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 336 3,248,749	6,548 6,548 - - - 22,852 - - - - - - - - - - - - - - - - - - -		- 		(7.302) (7,302) 	1.3 33.5 9,8 3 5,3 4,5 3,3 4,5 3,3 2,1 4,6 4,6 4,6 1,7 7 11 31,2 4
er Income (See FN3) total al Operating Sources prating Uses Truction earch lic Service demic Support femic Support	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 - - - - - - - - - - - - - - - - - - -	1,108,011 8,855,169 14,70,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 95,538 11,476,536	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 336 3,248,749 (3,254,237)	6,548 6,548 	-	- - - - - - - - - - - - - - - - - - -	- 	(7.302) (7,302) 	1.3 33.5 9.8 3 5.3 4.5 3.3 2.1 4.6 1 7 1 31.2 31.2 4 (1,6
er Income (See FN3) total al Operating Sources orating Uses Truction earch lic Service demic Support femic Support	14,053 17,917,589 8,381,821 181,700 2,639,412 1,342,404 2,097,303 972,354 267,614 413,124 16,295,732	1,108,011 8,855,169 14,70,279 132,345 2,597 2,669,300 3,135,355 1,247,871 1,178,439 1,227,566 317,246 95,538 11,476,536	9,335 70,857 70,857 - - - - - - - - - - - - - - - - - - -	151,575 6,696,013 59,322 321 37,790 1,647 3,149,333 336 3,248,749	6,548 6,548 - - - 22,852 - - - - - - - - - - - - - - - - - - -			- 	(7.302) (7,302) 	1.3 33.5 9.8 3 5.3 4.5 3.3 2.1 4.6 1 7 1 31.2 31.2 4 (1,6
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FOOTNOTES:

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

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

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

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

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

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

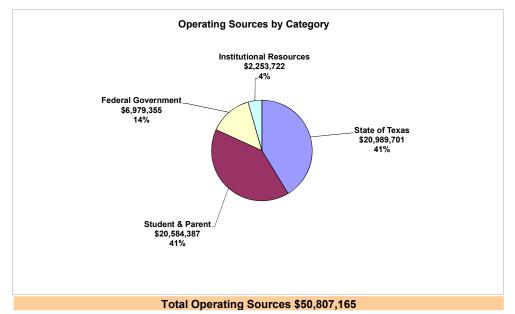
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

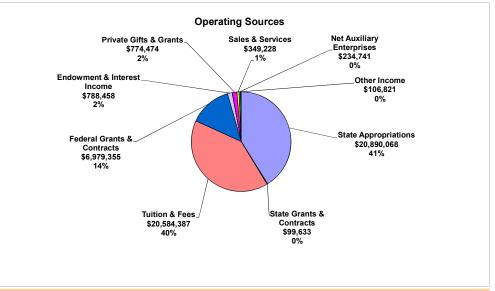
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

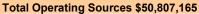
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

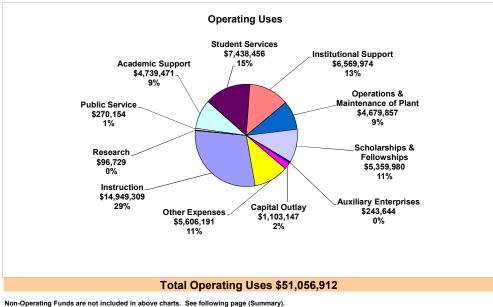
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$498,471 approximately \$1.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(631) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(631) thousand and \$300 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.









Summary Worksheet FY 2015		Amount		Per FTSE
Institution State Funded FTSEs				3,007.94
Operating Sources				
State of Texas				
State Appropriations	\$	20,890,068	\$	6,945
State Grants and Contracts - Restricted		99,633		33
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)	•	-	•	-
Subtotal	\$	20,989,701	\$	6,978
Student & Parent				
Tuition - net	\$	11,228,481	\$	3,733
Fees - net		9,355,906		3,110
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,584,387	\$	6,843
Federal Government				
Federal Grants and Contracts - Restricted	\$	6,979,355	\$	2,320
Institutional Resources	•		•	
Endowment and Interest Income (See FN2)	\$	788,458	\$	262
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted Sales and Services		774,474		257
		349,228		116
Net Auxiliary Enterprises		234,741		78
Other Income (See FN3) Subtotal	¢	106,821	¢	36
	\$	2,253,722	\$	749
Total Operating Sources	\$	50,807,165	\$	16,890
Operating Uses				
Instruction	\$	14,949,309	\$	4,970
Research	Ψ	96,729	Ψ	32
Public Service		270,154		90
Academic Support		4,739,471		1,576
Student Services		7,438,456		2,473
Institutional Support		6,569,974		2,184
Operations and Maintenance of Plant		4,679,857		1,556
Scholarships and Fellowships		5,359,980		1,782
Auxiliary Enterprises		243,644		81
Capital Outlay from Current Fund Sources		1,103,147		367
Other Expenses (See FN3)		5,606,191		1,864
Total Operating Uses	\$	51,056,912	\$	16,975
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		_	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		14,577,571	Ψ	4,846
Bond Proceeds Transfers (See FN4)		-		4,040
Debt Service Payments (See FN5)		(2,637,238)		(877)
Subtotal	\$	11,940,333	\$	3,969
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(752,564)	\$	(250)
Additions to Permanent Endowments (See FN7)		(102,004)	Ψ	(200)
Subtotal	\$	(752,564)	\$	(250)
Total Sources Over / (Under) Lless (See EN14)	¢	10 020 020	¢	2 624
Total Sources Over / (Under) Uses (See FN11)	\$	10,938,022	\$	3,634

			Detail We	orksheet FY 2015						
						Annuity, Life &				FY 2015
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	.
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate Appropriations	20,890,068									20,890,
ate Grants and Contracts - Restricted	20,090,000	29,806		69,827						20,890, 99,
search Development Funds/ Texas Competitive Knowledge Funds		23,000								
her Education Fund	100 C	-				-	-	-	-	
ailable University Fund Excellence (See FN8)		-			-	-	-	-		
btotal	20,890,068	29,806	-	69,827	-			-		20,989,
udent & Parent ition Potential 100%	5,607,218	8,131,650								13,738,
Waivers - Statutory (Not Reported in AFR)	(164,348)	0,131,030								(164,
Waivers - Institutional (Not Reported in AFR)	(104,040)									(104)
Exemptions - Statutory (Not Reported in AFR)		-				-	-			
Exemptions - Institutional (Not Reported in AFR)		-			-	-	-	-	-	
ition - Gross - AFR Presentation	5,442,870	8,131,650		-		-	-	-	-	13,574
Waivers - Statutory (Reported in AFR)		-		-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(000 404)	-	-	-	-	-	-	-	-	(070
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(399,404)	(577,518)	-	-	-	-	-	-	-	(976
All Other Scholarship Disc.& Allow.	(541,269)	(827,848)	-	-	-	-	-	-	-	(1,369
ition - net	4,502,197	6,726,284					-			11,228
		-,,								
es Potential 100%	724	11,306,560	3,410	-	-	-	-	-	-	11,310
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	,= • •
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-			-	-	
es - Gross - AFR Presentation	724	11,306,560	3,410		-			-	-	11,310
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(28)	(659,855)	(140)	-	-	-	-	-	-	(66)
Exemptions - Institutional (Reported in AFR)	(20)	(009,000)	(140)							(00)
All Other Scholarship Disc.& Allow.	(97)	(1,294,219)	(449)							(1,29
es - net	599	9,352,486	2,821	-	-	-	-	-	-	9,35
Tuition and Fees (Funds Collected)	4,502,796	16,078,770	2,821		-			-		20,58
ieral Grants and Contracts - Restricted titutional Resources	-	-	-	6,979,355	-		-	-		6,97
dowment and Interest Income (See FN2)	40,175	745,465	-	2,818	-	-	-	-	-	788
cal Government Grants - Restricted vate Gifts and Grants - Restricted	-	- 154,388	- 180	- 619,906	-	-	-	-	-	774
es and Services	79,590	269.638	100	619,906		-				349
Auxiliary Enterprises		-	234 741			-	-			23
er Income (See FN3)		55,802	13,065		19,320	-	-		18,634	10
ototal	119,765	1,225,293	247,986	622,724	19,320	-	-	-	18,634	2,25
al Operating Sources	25,512,629	17,333,869	250,807	7,671,906	19,320			-	18,634	50,80
prating Licos										
erating Uses ruction	12,502,012	2,427,602		19,695			-	-		14,94
earch	12,002,012	9.796		86,933			_	_		9
blic Service		270,154		-			_	_		
ademic Support	2,255,505	2,474,320		9,646						27
										27 4.73
dent Services	2,380,142	5,143,360	-	-	(85,046)				1	4,73
itutional Support	4,034,879	2,535,095	-	-	(85,046)	-	-	-	-	4,73 7,43 6,56
itutional Support erations and Maintenance of Plant	4,034,879 1,092,748	2,535,095 3,586,292	-	-	- (85,046) - -	-	817	-		4,73 7,43 6,56 4,67
itutional Support rations and Maintenance of Plant olarships and Fellowships	4,034,879	2,535,095	- - -	3,555,950	(85,046) - - -	-	- - 817 -	-	- - - -	4,73 7,43 6,56 4,67 5,35
itutional Support rations and Maintenance of Plant olarships and Fellowships illiary Enterprises	4,034,879 1,092,748	2,535,095 3,586,292 1,404,598	- - - 243,644	3,555,950	- (85,046) - - -		- - 817 -			4,73 7,43 6,56 4,67 5,35 24
itutional Support arations and Maintenance of Plant iolarships and Fellowships iliary Enterprises lial Outlay from Current Fund Sources*	4,034,879 1,092,748	2,535,095 3,586,292 1,404,598 - 1,097,147	- - - 243,644 -	-	- (85,046) - - - -		- 817 - -		- - - - -	4,73 7,43 6,56 4,67 5,35 24 1,10
tutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	4,034,879 1,092,748 399,432 - -	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020	-	3,555,950			-		- - - 5,547,171	4,7; 7,4; 6,56 4,67 5,33 24 1,10 5,60
tutional Support rations and Maintenance of Plant Jasrhips and Fellowships liary Enterprises Ital Outlay from Current Fund Sources* of Expenses (See FN3)	4,034,879 1,092,748	2,535,095 3,586,292 1,404,598 - 1,097,147	243,644 - 243,644	3,555,950	(85,046) - - - - - - - - - - (85,046)	- - - - - - - - - - - - - - - - 	- 817 - - - 817	- - - - - - - - - - - - - - 	- - - 5,547,171 5,547,171	4,7; 7,4; 6,56 4,67 5,33 24 1,10 5,60
itutional Support erations and Maintenance of Plant iolarships and Fellowships ililary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses	4,034,879 1,092,748 399,432 - -	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020	-	3,555,950			-			4,73 7,43 6,56 4,67 5,35 24 1,10 5,60
itutional Support rations and Maintenance of Plant olarships and Fellowships illary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds	4,034,879 1,092,748 399,432 - -	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020	-	3,555,950			-			4,73 7,43 6,56 4,67 5,35 24 1,10 5,60
Itutional Support rations and Maintenance of Plant olarships and Fellowships Iliary Enterprises Itil Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds til Outlay from Non-Current Fund Sources**	4,034,879 1,092,748 399,432 - - - 22,664,718	2,535,095 3,586,292 1,404,598 1,097,147 59,020 19,007,384	- - 243,644 -	3,555,950 6,000 3,678,224	(85,046)		- - - 817 -		5,547,171	4,73 7,43 6,56 4,67 5,35 24 1,10 5,60 51,05
Itutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10)	4,034,879 1,092,748 399,432 - -	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020	-	3,555,950			-			4,73 7,43 6,56 4,67 5,35 24 1,10 5,60 51,05
	4,034,879 1,092,748 399,432 - - - 22,664,718	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020 19,007,384 - 4,313,940	- - 243,644 - (38,560) -	3,555,950 6,000 	(85,046) 61,218	-	- - - 817 - (59,152) - -		5,547,171 - 13,928,538 - -	4,77 7,43 6,56 4,65 5,33 24 1,11 <u>5,66</u> 51,05
tutional Support rations and Maintenance of Plant Jarships and Fellowships liary Enterprises at la Outlay from Current Fund Sources* ar Expenses (See FN3) Il Operating Uses or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) J Proceeds Transfers In (See FN4) Service Payments (See FN5)	4,034,879 1,092,748 399,432 - - 22,664,718 - 368,548	2,535,095 3,586,292 1,404,598 1,097,147 59,020 19,007,384	- - 243,644 -	3,555,950 6,000 3,678,224	(85,046)	(5,352) (5,352)	- - - 817 -	- - - - - - - - - - - - - - - - - - -	5,547,171	4,77 7,43 6,56 4,66 5,32 24 1,1(5,60 51,05 14,57 (2,65
tutional Support rations and Maintenance of Plant Jolarships and Fellowships liary Enterprises tail Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tail Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5) total	4,034,879 1,092,748 399,432 - - 22,664,718 - 368,548 - (2,637,238	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020 19,007,384 - 4,313,940	- - 243,644 - (38,560) -	3,555,950 6,000 	(85,046) 61,218	-	- - - 817 - (59,152) - -	- - - - - - - - - - - - - - - - - - -	5,547,171 - 13,928,538 - -	4,73 7,43 6,56 4,67 5,55 24 1,10 5,60 51,05 14,57 (2,63
Itutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises ret Expenses (See FN3) al Operating Uses re Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d forceeds Transfers In (See FN4) t Service Payments (See FN5) total ret Items Not for Current Operating Use	4,034,879 1,092,748 399,432 - - 22,664,718 368,548 - (2,637,238) (2,268,690)	2,535,095 3,586,292 1,404,598 	 243,644 (38,560) (38,560)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609)	(85,046) 61,218 61,218	(5,352)	- - - - (59,152) - - - - - - - - - - - - - - - - - - -		5,547,171 - 13,928,538 - -	4,73 7,43 6,56 4,67 5,35 24 4,110 5,60 51,05 14,57 (2,63 11,94
itutional Support arations and Maintenance of Plant olarships and Fellowships aliary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) torul Service Payments (See FN4) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	4,034,879 1,092,748 399,432 - - 22,664,718 - 368,548 - (2,637,238	2,535,095 3,586,292 1,404,598 - 1,097,147 59,020 19,007,384 - 4,313,940	- - 243,644 - (38,560) -	3,555,950 6,000 	(85,046) 61,218	-	- - - 817 - (59,152) - -		5,547,171 - 13,928,538 - -	277 4,73 7,43 6,56 4,67 5,55 24 1,10 5,60 51,05 14,57 (2,63 11,94 (7,5)
Itutional Support vrations and Maintenance of Plant olarships and Fellowships lilary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ealized Gains / (Losses) (See FN7)	4,034,879 1,092,748 399,432 - - 22,664,718 368,548 - (2,637,238) (2,268,690)	2,535,095 3,586,292 1,404,598 	 243,644 (38,560) (38,560)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609)	(85,046) 61,218 61,218	(5,352)	- - - - (59,152) - - - - - - - - - - - - - - - - - - -		5,547,171 - 13,928,538 - -	4,73 7,43 6,56 4,67 5,53 24 1,10 5,60 51,05 14,57 (2,63 11,94
tutional Support rations and Maintenance of Plant Jolarships and Fellowships liary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) total er Items Not for Current Operating Use balized Gains / (Losses) (See FN6) tiotal	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,588 	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 - 13,928,538 - 13,928,538 - -	4,77 7,42 6,56 5,33 22 1,1(1 5,60 51,05 14,57 (2,65 11,92 (75 (75
Itutional Support vrations and Maintenance of Plant olarships and Fellowships liliary Enterprises viatil Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds viatal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titotal enterprise total	4,034,879 1,092,748 399,432 - - 22,664,718 - 368,548 - (2,637,238) (2,268,690) (62,515)	2,535,095 3,586,292 1,404,598 1,097,147 59,020 19,007,384 4,313,940 4,313,940 (621,528)	- 243,644 (38,560) - (38,560) (11,039)	3,555,950 6,000 (3,991,609) (3,991,609) (26,049)	(85,046) 61,218 61,218 (11,072)	(5,352)	- - - - - - - - - - - - - - - - - - -		5,547,171 - 13,928,538 - -	4,73 7,43 6,56 4,67 5,33 24 1,10 5,60 51,05 14,57 (2,63 11,94 (75 (75
Itutional Support rrations and Maintenance of Plant olarships and Fellowships liliary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** dvatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) littons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,588 	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 - 13,928,538 - 13,928,538 - -	4,73 7,43 6,56 4,67 5,33 24 1,10 5,60 51,05 14,57 (2,63 11,94 (75 (75
Itutional Support Trations and Maintenance of Plant olarships and Fellowships Iliary Enterprises Itial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses or Sources / (Uses) of Funds Itial Outlay from Non-Current Fund Sources** Idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) L Service Payments (See FN5) Itotal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) Itions to Permanent Endowments (See FN7) Itotal al Sources Over / (Under) Uses (See FN 11) d Proceeds	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,588 	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 13,928,538 13,928,538 	4,77 7,43 6,64 4,67 5,38 2,4 1,10 5,60 51,00 14,57 (2,65 11,92 (75 (75 (75) (75) (75) (75) (75) (75) (
Iutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Payments (See FN5) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN1) al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,588 	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 - 13,928,538 - 13,928,538 - -	4,77 7,43 6,65 4,67 5,36 24 1,10 5,60 51,06 14,57 (2,63 11,94 (75 (75 (75) (75)
Iutional Support Iutional Support Iutional Support Itial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Itial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) er Items Not for Current Operating Use alized Gains / (Losses) (See FN6) Itions to Permanent Endowments (See FN7) Itotal al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense Sufer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,588 	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 13,928,538 13,928,538 	4,77 7,43 6,65 4,67 5,36 24 1,10 5,60 51,06 14,57 (2,63 11,94 (75 (75 (75) (75)
Itutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises retraprises al Operating Uses ret Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ital Cource Payments (See FN3) total ret Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itilons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense ster of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Gifts	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,598 1,097,147 59,020 19,007,384 4,313,940 (621,528) (621,528) 2,018,897	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 13,928,538 13,928,538 	4,73 7,43 6,66 4,67 5,38 24 1,10 5,60 51,05 14,57 (2,63 11,94 (75 (75 (75 (75) (75) (5,38
Itutional Support reations and Maintenance of Plant olarships and Fellowships iliary Enterprises itial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds itial Outlay from Mon-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) it d Proceeds Transfers In (See FN4) er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) it d Proceeds reciation Expense nsfer of Capital Assee(s) from System er Post-Employment Benefit (OPEB) Expense	4,034,879 1,092,748 399,432 - - - 22,664,718 - - - - - - - - - - - - - - - - - - -	2,535,095 3,586,292 1,404,588 	243,644 (38,560) (38,560) (11,039) (11,039)	3,555,950 6,000 3,678,224 (3,991,609) (3,991,609) (26,049) (26,049)	(85,046) 61,218 61,218 (11,072) (11,072)	(5,352) (4,571) (4,571)	- 817 (59,152) (15,790) (15,790)		5,547,171 13,928,538 13,928,538 13,928,538 (5,381,833) (5,381,833)	4,73 7,43 6,53 24 1,10 5,60 51,00 14,57 (2,63 (75 (75 (75) 10,93 (5,38

FOOTNOTES:

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

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

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

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

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

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

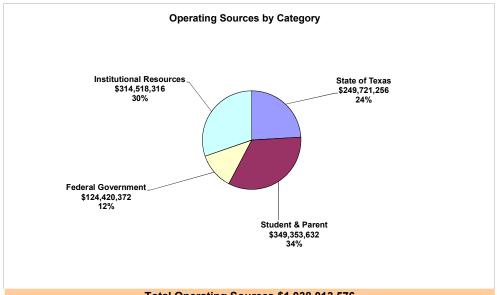
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

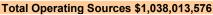
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

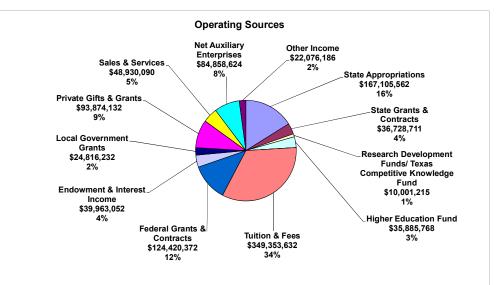
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

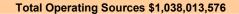
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

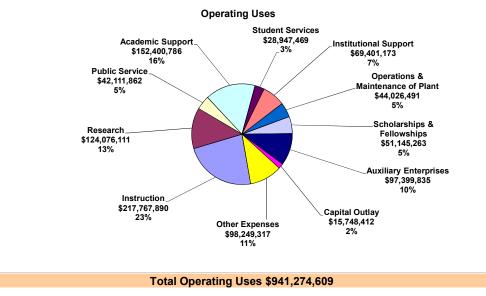
FN11: Of the net increase of \$10,938,022 approximately \$11.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(753) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(753) thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount		Per FTSE		
Institution State Funded FTSEs				34,696.56		
Operating Sources						
State of Texas						
State Appropriations	\$	167,105,562	\$	4,816		
State Grants and Contracts - Restricted		36,728,711		1,059		
Research Development Funds/ Texas Competitive Knowledge Fund		10,001,215		288		
Higher Education Fund		35,885,768		1,034		
Available University Fund Excellence (See FN8) Subtotal	\$	- 249,721,256	\$	7,197		
	+	,,	<u> </u>	.,		
Student & Parent	•	007 544 404	•	0.045		
Tuition - net	\$	237,511,161	\$	6,845		
Fees - net	^	111,842,471	<u></u>	3,223		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	349,353,632	\$	10,068		
Federal Government						
Federal Grants and Contracts - Restricted	\$	124,420,372	\$	3,586		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	39,963,052	\$	1,152		
Local Government Grants - Restricted		24,816,232	·	715		
Private Gifts and Grants - Restricted		93,874,132		2,706		
Sales and Services		48,930,090		1,410		
Net Auxiliary Enterprises		84,858,624		2,446		
Other Income (See FN3)		22,076,186		636		
Subtotal	\$	314,518,316	\$	9,065		
Total Operating Sources	\$	1,038,013,576	\$	29,916		
Operating Uses						
Instruction	\$	217,767,890	\$	6,276		
Research		124,076,111		3,576		
Public Service		42,111,862		1,214		
Academic Support Student Services		152,400,786 28,947,469		4,392 834		
Institutional Support		69,401,173		2,000		
Operations and Maintenance of Plant		44,026,491		1,269		
Scholarships and Fellowships		51,145,263		1,474		
Auxiliary Enterprises		97,399,835		2,807		
Capital Outlay from Current Fund Sources		15,748,412		454		
Other Expenses (See FN3)		98,249,317		2,832		
Total Operating Uses	\$	941,274,609	\$	27,128		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		(83,291,783)	\$	(2,401)		
Mandatory and Non-mandatory Transfers (See FN10)		118,182,599	,	3,406		
Bond Proceeds Transfers (See FN4)		29,525,000		851		
Debt Service Payments (See FN5)		(69,345,280)		(1,999)		
Subtotal	\$	(4,929,464)	\$	(143)		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		(53,051,660)	\$	(1,529)		
Additions to Permanent Endowments (See FN7)		13,065,046		377		
Subtotal	\$	(39,986,614)	\$	(1,152)		
Total Sources Over / (Under) Uses (See FN11)	\$	51,822,889	\$	1,493		

Augustury <th></th> <th></th> <th></th> <th>Detail W</th> <th>orksheet FY 2015</th> <th>i</th> <th></th> <th></th> <th></th> <th></th> <th>EV 0045</th>				Detail W	orksheet FY 2015	i					EV 0045	
				Auxiliary			Endowment and	Unexpended			FY 2015	
ni Agenzantene mantene man and agenzantene man		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers	
Bit Charlow Convertion Sep 200 Sep 200<		167,105,562			-		-	-	-		167,105	
Based Decomponing 10.05158 1 1 1 1 1 10 Based Decomponing 10.05158 1 1 1 10 10 Based Decomponing 10.05158 10.07603 10.07603 10.07603 10.07603 Based Decomponing 10.05158 10.07603 10.07603 10.07603 10.07603 Based Decomponing 10.05618 10.07603			307,693		35,873,628					-	36,728	
Inter Research Park Stable No. Image Ima		10,001,215	-			-	-		-	-	10,001	
Med P1358/855 Str2/660 . Str2/660 . <td>aher Education Fund</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>35,885</td>	aher Education Fund				-		-		-	-	35,885	
Med P1358/855 Str2/660 . Str2/660 . <td>ailable University Fund Excellence (See FN8)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	ailable University Fund Excellence (See FN8)				-		-		-	-		
Bill Product 1900 0.050218 4.11 % 1.27 0.050218<	ibtotal	213,539,935	307,693	-	35,873,628	-		-	-	-	249,721	
Bill Product 1900 0.050218 4.11 % 1.27 0.050218<												
Whene-Shallow (Mit Reported A APR) (2) 344038<	udent & Parent	01 550 929	241 704 279								222.26/	
Water. Institution (MS Records in APR) -	Waivers - Statutory (Not Reported in AFR)	(21 984 088)	(6 266 076)								(28,250	
Exercises : Subary (Rostell in AFR)		(21,001,000)	(0,200,010)				_		_	_	(20,200	
Exerging - industry (NX Recent is AFR) 0.915 bit - 224 (49.82) -												
Bits - Barterial Bits - Barteria Bits - Barterial Bits - Barterial Bits - Barterial B	Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-		
Water: Statury Reports in APD Engines Image: Statury Reports in	tion - Gross - AFR Presentation	69,575,750	235,438,202		-		-		-	-	305,01	
Emplon: Schulary (Rescrete in AFR) (1,541029	Waivers - Statutory (Reported in AFR)	-			-	-	-	-	-	-		
Exerption: Initial field (Reguest in ARR) (1.417) 44.01		-	-	-	-	-	-	-	-	-		
All Other Schwarth (13802848) (417) (1340348) - - - - - - - - - - 282		(1,541,092)		-	-	-	-	-	-	-	(7,64	
John Het 64.3358 (2) - -		-		-	-	-	-	-	-	-	(1,41	
Expensite 100/// expected 1 AFR 44.604 92.22.01 42.03.34 - - - 1.02.2 Waters - Instantial (Set Reports 1 AFR) 0.1 0.013 0.013 0.013 0.013 0.013 0.013 0.013 0.013 0.013 0.012	All Other Scholarship Disc.& Allow.		(44,761,814)	-	-	-	-	-	-	-	(58,44	
Waters Statutory (M2 Reported In AFR) (B)1 (B)01 (B)2433 - 1 <th1< td=""><td>ion - net</td><td>54,353,812</td><td>183,157,349</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>237,51</td></th1<>	ion - net	54,353,812	183,157,349	-	-	-	-	-	-	-	237,51	
Water: Statury MR Reported a APC) (b) (b) (b) (b) (b) (b) (b) (b) (c) (c	Potential 100%	445.054	99,222,618	42.533.354							142,20	
Waves. Market. Image: Status of the Report in AFR Image: Status of the Report in AFR <t< td=""><td>Waivers - Statutory (Not Reported in AFR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>142,20</td></t<>	Waivers - Statutory (Not Reported in AFR)										142,20	
Emerginant Statutory (Not Resconder in ArR) 1 <th1< th=""> 1 <th1< th=""> 1</th1<></th1<>	Waivers - Institutional (Not Reported in AFR)	-		/	-		-	-	-		(-	
Energion-institutional (Not Reported in ATR) - 1 <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-			-		-	-	-			
a. Cross. APR Presentation 44.002 99.192.258 42.09.001 - - - -	Exemptions - Institutional (Not Reported in AFR)	-			-		-	-	-			
Waves - Statutor (Reported n APR) -	s - Gross - AFR Presentation	445.023	99,162.435	42,504.901	-		-	-	-		142,11	
Waves-Institutional (Reported In A-RI) (1997) (1997) (232,223) (253,229) (233,223) (253,229) (233,229) (253,229) (233,229) (2					-	-	-	-	-			
Emerginan - Sahudary (Reported in AFR) (1989) (2002,259) (2003,459)	Waivers - Institutional (Reported in AFR)								-			
Exeregion: Institutional (Record in ARP) Institution (Record in ARP) <t< td=""><td>Exemptions - Statutory (Reported in AFR)</td><td>(1.869)</td><td>(2.032.256)</td><td>(526,848)</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>(2,56</td></t<>	Exemptions - Statutory (Reported in AFR)	(1.869)	(2.032.256)	(526,848)	-	-		-	-	-	(2,56	
All One Stollarship Dae, & Alow. (#7, 427) (#8, 28, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 427, 148, 25, 59) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 312, 29) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 428, 412, 28) (#7, 414, 414, 414, 414, 414, 414, 414, 41	Exemptions - Institutional (Reported in AFR)	-		(23,624)	-	-		-	-	-	(2	
s. net 35.647 76.276.490 33.210.394 - - - - - 1115 Tuilion and Fees (Funds Collected) 547.952.99 281.433.833 33.210.394 - - - - - 342.335 Krail Grantan - Feetrickd - 1016.505 - 123.404.332 - - - - - 104.333 Gorenner Ginstern - Feetrickd - 116.023 780.970 - - - - - - 104.433 Gorenner Ginstern - Feetrickd - 64.166 - 28.142 - - - - - - 24.44 Gorenner Ginstern - Feetrickd - 64.956.024 - 28.142.07 - - - - - 24.44 Gorenner Ginstern - Feetrickd - 64.956.024 - - - - - 24.72 - - - - 24.44 - - - - - <td>All Other Scholarship Disc.& Allow.</td> <td>(87,567)</td> <td>(18,852,839)</td> <td>(8,744,035)</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>(27,68</td>	All Other Scholarship Disc.& Allow.	(87,567)	(18,852,839)	(8,744,035)	-		-		-	-	(27,68	
Indicate Restricted 0 1016.000 <th colsp<="" td=""><td></td><td>355,587</td><td>78,276,490</td><td>33,210,394</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>111,84</td></th>	<td></td> <td>355,587</td> <td>78,276,490</td> <td>33,210,394</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>111,84</td>		355,587	78,276,490	33,210,394	-	-	-	-	-	-	111,84
Indicate Restricted 0 1016.000 <th colsp<="" td=""><td>Tuitien and Free (Funds Onlinetad)</td><td>F4 700 000</td><td>004 400 000</td><td>00.040.004</td><td></td><td></td><td></td><td></td><td></td><td></td><td>240.00</td></th>	<td>Tuitien and Free (Funds Onlinetad)</td> <td>F4 700 000</td> <td>004 400 000</td> <td>00.040.004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>240.00</td>	Tuitien and Free (Funds Onlinetad)	F4 700 000	004 400 000	00.040.004							240.00
end Granta and Contracts - Realticled . 1.016.050 . 123.44,322			201,433,835	33,210,394	-						549,50	
Structures Structures Structures			1.016.050	-	123.404.322			-	-		124,42	
comment and interest income (See FN2) 77.12 2.226.022 - 2.9143 270.942 9.5.92.928 728.970 5 - 3.945 ath Gills and Generated Crants - Restricted - 4.946.718 110.072 90.071.865 - 133.33 - - - 6.84 ath Gills and Generated Crants - Restricted - 8.95.822 13.84.723 146.472 5 35.204 - - 2.84.8 Auditory Enterprises - 8.95.822 3.84.773 146.472 5 35.204 - - 1.95.8 Aldige Stating Sources 2.72.287.789 320.713.819 115.802.613 287.75.8162 417.141 36.444.00 764.174 5 - 1.95.8 acting Uses - 2.72.287.789 320.713.819 115.802.613 287.587.8162 417.214 36.444.00 764.174 5 - 1.93.85 Auditary Enterprises - 77.286.1347 - 1.58.898 - - 1.20.44 Auditary Enterprises <td></td>												
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and Bind Grants - Restricted - - 3.540,729 115,337 - - 0.933 Axallary Cherprises - 84,358,624 - - - - 84,85 Axallary Cherprises - 84,858,624 - - - - 84,85 Axallary Cherprises - 84,858,624 13,482,7214 146,472 - - 22,20 Atability 50,384,85 57,856,227 85,372,216 123,850,212 417,414 38,446,400 764,174 5 - 3148,67,734 1,800,613 28,718,101 118,850,613 28,718,101 118,850,613 28,718,101 40,645,600 764,174 5 - 1,22,71 1,23,800 - - - 1,21,714 5 - 1,21,71 1,28,900 - - 1,21,71,714 5 - 1,21,714 1,32,330 1,33,80,47 1,35,800,52 - - - 1,21,714 1,32,916 1,35,916 1,31,910 118,850,613 27,714,714 5,32,916 - - 1,21,714 1,31,910 118,910,916 1,31,91		79,712	2,526,022	-	28,143	270,942	36,329,258	728,970	5	-	39,96	
sh and Services 4,658,743 43,809,042 - - - - 44,858,743 er Income (See FN3) - 8,016,259 395,523 1446,772 5 35,204 - - 22,0 Idal 5,058,455 57,956,527 57,27219 128,562,41 147,414 38,446,400 764,174 5 - 1,038,123 al Operating Sources 273,287,789 320,713,619 118,582,613 227,782,162 417,414 38,446,400 764,174 5 - 1,038,123 al Operating Sources 273,287,789 320,713,619 118,582,613 277,7782,162 417,414 38,446,400 764,174 5 - 1,038,123 wearch 210,014,822 19,085,074 15,850,505 - - - 227,253 wearch 20,039,0447 105,680,614,477 15,850,663 - - - 248,450,400 - - - 248,450,400 - - - 248,450,400 - - 124,400,400 - - - 248,450,400 - - -		-		-			-		-	-		
Axailary Cherghises - - - - - - - - - 64.6 enclone (66 FN3) - 6.016258 353.6523 13.48.27.23 16.47.23 5 5.2.04 - 22.7.04 obtail 5.038.455 57.968.237 158.92.613 287.758.102 417.414 38.464.600 704.174 5 - 134.6 anding Surces 272.32.778 108.072.02 417.414 38.464.600 704.174 5 - 1.010.0 service 440.015.592 6.0406.356 - 7.065.942 - - - - 2.27.12 1.140.0 service 46.068.305 - - - - - 2.27.12 1.140.0 1.120.00 1.120.00 1.120.00 1.120.00 1.120.00 - - - 2.28.65.03 - - - 2.28.65.03 - - - 2.28.65.03 - - - 2.28.65.03 - -		-		118,072			135,337		-	-		
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total 5.038.455 57.956.27 65.77.251 287.783.162 417.414 38.464.600 764.174 5 - 13.438 at Operating Succes 277.83.162 417.414 38.464.600 764.174 5 - 13.088. erating Uses 146.615.592 64.066.356 - - - - 127.73.162 417.414 38.464.600 7764.174 5 - 127.73.178 - 127.73.178 - - - - 127.73.178 - 128.65 - - - - 127.73.178 - 128.65 - - - 127.73.178 - 128.65 - - - 128.72.2178 - - - 128.65 - - 128.65 - - 128.65 - - 128.65 - - - 128.65 - - - 128.65 - 128.65 - - - 128.65 - 128.65 -		-			-				-	-		
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ucuion 146 615.962 64.066.356 - 7.085.942 - - - - 121.7. earch 20.104,442 19.904,964 - 84.066.355 - - - 124.04 lic Service 46.21.136 12.896.167 - 24.594.555 - - - 42.2 demic Support 30.930.477 15.808.952 - - - - 28.5 demic Support 25.525.656 42.152.555 - - - - 28.5 tations and Maintenance Or Plant 17.66,147 32.188.209 - 81.535 - - - - 44.0 olarships and Fellowships 99.97.10.068 13.07.49 - - - - - 97.280.068 15.1.1 11.1 15.1.1 11.1 15.1.1 11.1 15.2.5 15.5.5 - - - - - 97.280.68 15.5.5 15.5.5 15.5.5 15.5.5 15.5.5 15.5.5 15.5.5 15.5.5 - - - 29.25.5.55.55.8 -	a Operating Sources	273,287,789	320,713,819	118,582,613	287,783,162	417,414	36,464,600	764,174	5	-	1,038,0	
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Itions to Permanent Endowments (See FN7) - - 13.065.046 - - 13.0 total (196,152) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (39,790,462) - (30,790,462) (30,790,462) - -	er Items Not for Current Operating Use		(400 450)				(50 055 500)				(20.0)	
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d Proceeds - - - (29,525,000) - (29,525,000) (29,525,000) (79,429,400)		-	(196,152)		-	-		-	-		(39,98	
d Proceeds (29,525,000) (29,525,000) (29,525,000) (29,525,000)	al Sources Over / (Under) Uses (See FN 11)	(16,974,080)	(16.093.154)	(675.755)	27,251,926	(8.068)	(18.452.377)	(31,463,899)	92.877	108 145 419	51,8	
reciation Expense		(10,074,000)	(10,000,104)	(373,733)	21,201,020	(0,000)	(.3,402,011)		52,011	.00, 140,419		
nsfer of Capital Asses(s) from System		-	-	-	-	-	-	(29,525,000)	-	-	(29,52	
er Post-Employment Benefit (OPEB) Expense	reciation Expense	-	-	-	-	-	-	-	-	(79,429,400)	(79,42	
⊩Cash Capital Gifts 40,096 ital Outlay 6,040,502 4,634,369 204,432 4,869,109 83,291,783 99,0	nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-		
pital Outlay 6,040,502 4,634,369 204,432 4,869,109 83,291,783 99,0		-	-	-	-	-	-	-	-	-		
lital Outlay 6,040,502 4,632,369 204,432 4,869,109 - 83,291,783 - 90,0		-	-	-	-	-	-	-	-	40,096	4	
	Ital Outlay	6,040,502	4,634,369	204,432	4,869,109	-		83,291,783		-	99,04	

FOOTNOTES:

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

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

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

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

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

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

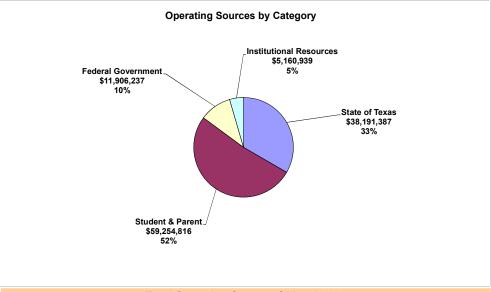
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

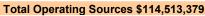
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

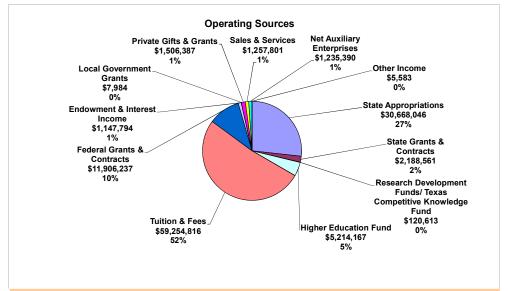
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

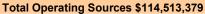
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

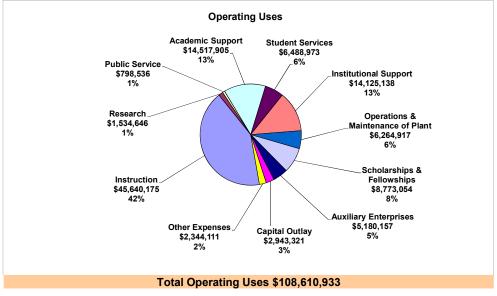
FN11: Of the net increase of \$51,822,889 approximately \$91.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(40.0) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(53.1) million and \$13.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	P	er FTSE
Institution State Funded FTSEs			6	6,180.69
Operating Sources				
State of Texas				
State Appropriations	\$	30,668,046	\$	4,962
State Grants and Contracts - Restricted		2,188,561		354
Research Development Funds/ Texas Competitive Knowledge Fund		120,613		20
Higher Education Fund Available University Fund Excellence (See FN8)		5,214,167		844
Subtotal	\$		\$	- 6,180
Student & Parent	¢	47.074.400	¢	7.040
Tuition - net	\$	47,074,136	\$	7,616
Fees - net	\$	12,180,680	\$	1,971
Tuition and Fees (net of Scholarship Discounts and Allowances)	Φ	59,254,816	þ	9,587
Federal Government				
Federal Grants and Contracts - Restricted	\$	11,906,237	\$	1,926
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,147,794	\$	186
Local Government Grants - Restricted	,	7,984		1
Private Gifts and Grants - Restricted		1,506,387		244
Sales and Services		1,257,801		204
Net Auxiliary Enterprises		1,235,390		200
Other Income (See FN3)		5,583		1
Subtotal	\$	5,160,939	\$	836
Total Operating Sources	\$	114,513,379	\$	18,529
On emotional land				
Operating Uses	•		•	- - - - - - - - - -
Instruction	\$	45,640,175	\$	7,384
Research		1,534,646		248
Public Service		798,536		129
Academic Support Student Services		14,517,905 6,488,973		2,349 1,050
Institutional Support		14,125,138		2,285
Operations and Maintenance of Plant		6,264,917		1,014
Scholarships and Fellowships		8,773,054		1,419
Auxiliary Enterprises		5,180,157		838
Capital Outlay from Current Fund Sources		2,943,321		476
Other Expenses (See FN3)		2,344,111		379
Total Operating Uses	\$	108,610,933	\$	17,571
Other Sources / (Uses) of Funds			•	
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(778,723)		(126)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5) Subtotal	\$	(728,396) (1,507,119)	\$	(118) (244)
	Ŧ	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	(=)
Other Items Not for Current Operating Use			¢	(105)
Unrealized Gains / (Losses) (See FN6)		(1,018,407)	\$	(165)
Additions to Permanent Endowments (See FN7) Subtotal	\$	201,771 (816,636)	\$	33 (132)
Total Sources Over / (Under) Uses (See FN11)	\$	3,578,691	\$	582

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Dperating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
State of Texas		-								
State Appropriations	30,668,046	-	-	-	-	-	-	-	-	30,668,0
State Grants and Contracts - Restricted	60,360	-	-	2,128,201	-	-	-	-	-	2,188,5
Research Development Funds/ Texas Competitive Knowledge Funds	120,613		-	-	-	-	-	-		120,6
higher Education Fund	5,214,167		-		-	-	-	-		5,214,1
Available University Fund Excellence (See FN8)	-							-	-	
Subtotal	36,063,186	-	-	2,128,201	-	-	-	-		38,191,3
Student & Parent										
Tuition Potential 100%	23,388,003	34,358,018	-		-	-	-	-	-	57,746,0
Waivers - Statutory (Not Reported in AFR)	(3,776,992)	(530,442)	-	-	-	-	-	-	-	(4,307,4
Waivers - Institutional (Not Reported in AFR)	-			-		-		-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)				-		-		-		
uition - Gross - AFR Presentation	19,611,011	33,827,576		-				-	-	53,438,5
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-		-		-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(336,827)	(892,237)	-	-	-	-	-	-	-	(1,229,0
Exemptions - Institutional (Reported in AFR)	(330,027)	(092,237)								(1,223,0
All Other Scholarship Disc.& Allow.	(2,240,908)	(2,894,479)								(5,135,3
uition - net	17,033,276	30,040,860	-	-	-	-	-	-	-	47,074,
ees Potential 100%	568	9,139,907	4,707,482		-		-	-		13,847,9
Waivers - Statutory (Not Reported in AFR)	-	(141,108)	-	-	-	-	-	-	-	(141,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-		-		-		
ees - Gross - AFR Presentation	568	8,998,799	4,707,482			-	-	-		13,706,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	(40.050)	-	-	-	-	-	-	(077
Exemptions - Statutory (Reported in AFR)	-	(237,353)	(40,356)	-	-	-	-	-	-	(277,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	-	(769,988)	(478,472)	-	-	-	-	-	-	(1,248,
ees - net	568	7,991,458	4,188,654							12,180,
		1,001,400	4,100,004					-		12,100,
et Tuition and Fees (Funds Collected)	17,033,844	38,032,318	4,188,654		-	-	-	-		59,254,
ederal Government deral Grants and Contracts - Restricted stitutional Resources	-	-	-	11,918,275	(12,038)	-	-	-	-	11,906,
ndowment and Interest Income (See FN2)	32,793	749,387		352,268	13,346				-	1,147,
ocal Government Grants - Restricted		-	-	7,984			-	-		7,
rivate Gifts and Grants - Restricted	-	78,019		1,428,368		-	-	-		1,506,
ales and Services	39,600	1,218,201	-	-	-	-	-	-	-	1,257,
et Auxiliary Enterprises	-	-	1,235,390	-	-	-	-	-	-	1,235,
ther Income (See FN3)	-	3,693	1,365	-	525	-	-	-	-	5,
ubtotal	72,393	2,049,300	1,236,755	1,788,620	13,871	-	-	-	-	5,160,
otal Operating Sources	53,169,423	40,081,618	5,425,409	15,835,096	1,833	-	-	-	-	114,513
perating Uses										
struction	29,253,308	14,092,810		2,294,057	-	-	-	-	-	45,640
esearch	454,354	343,020		737,272		-		-		1,534
ublic Service		710	-	797,826	-		-	-		798
cademic Support	5,041,560	8,661,921		814,424				-	-	14,517
udent Services	1,797,875	4,103,062	220,820	367,216		-	-	-	-	6,488
stitutional Support	8,214,593	5,901,362	-	9,183	-	-	-	-	-	14,125
perations and Maintenance of Plant	3,344,264	2,876,904	-	43,749	-	-	-	-	-	6,264
cholarships and Fellowships	(81,882)	2,719,598	-	6,168,041	(32,703)	-	-	-	-	8,773
uxiliary Enterprises	-	-	5,180,157	-	-	-	-	-		5,180
apital Outlay from Current Fund Sources*	1,874,931	879,932	48,285	140,173	-	-	-	-	-	2,943
ther Expenses (See FN3)	600,000	54,515	(1,941)	22,671	33,397	853,089	1,090,322	-	(307,942)	2,344
otal Operating Uses	50,499,003	39,633,834	5,447,321	11,394,612	694	853,089	1,090,322	-	(307,942)	108,610
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-		-		-	-	-	
andatory and Non-mandatory Transfers (See FN10)	(2,227,758)	665,330	74,208	(5,059,444)	38,278	(205,092)	2,828,039	3,107,716		(778
ond Proceeds Transfers In (See FN4)	-	-		-			-	-		(
ebt Service Payments (See FN5)								(3,103,586) 2,375,190	(728
ibtotal	(2,227,758)	665,330	74,208	(5,059,444)	38,278	(205,092)	2,828,039	4,130		(1,507
has liene Not for Current Operating Lies										
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	-	(19,166)				(999,241)		-		(1,018
Iditions to Permanent Endowments (See FN7)	-		-		-	201,771	-	-	-	201
ıbtotal	-	(19,166)	-	-	-	(797,470)	-	-	-	(816
otal Sources Over / (Under) Uses (See FN 11)	442,662	1,093,948	52,296	(618,960)	39,417	(1,855,651)	1,737,717	4,130	2,683,132	3,578
	442,002	1,000,040	52,230	(010,900)	35,417	(1,000,001)	1,131,111	4,130	2,000,102	3,370
and Proceeds	-	-	-		-	-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(5,736,843)	(5,736
ansfer of Capital Asses(s) from System	-	-	-		-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense	-	-	-		-	-	-	-	-	
on-Cash Capital Gifts	1 974 024	970.020	40.005	-	-	-	-	-	2 479 007	e 400
apital Outlay nange in Net Assets (Total Agrees with AFR***)	1,874,931 2,317,593	879,932	48,285	140,172 (478,788)	39.417	(1.855.651)	1.737.717	4.130	3,178,927	6,122
inge in Net Assets (Tutal Agrees Will AFR)	2,317,393	1,5/3,000	100,001	(410,168)	39,417	(1,000,051)	1,131,111	4,130	120,210	3,964

FOOTNOTES:

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

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

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

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

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

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

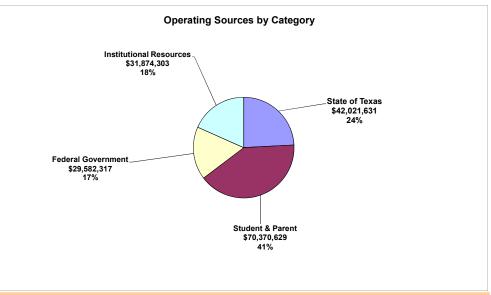
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

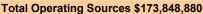
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

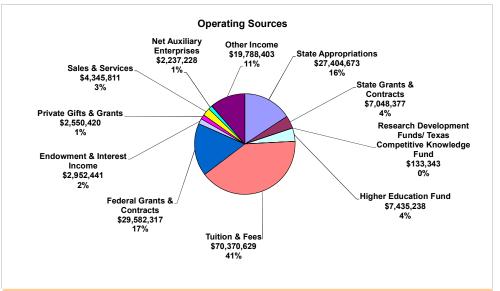
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

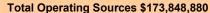
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

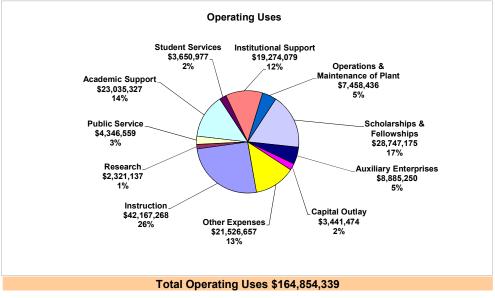
FN11: Of the net increase of \$3,578,691 approximately \$4.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(817) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.0) million and \$202 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	F	Per FTSE
Institution State Funded FTSEs			ę	9,792.35
Operating Sources				
State of Texas				
State Appropriations	\$	27,404,673	\$	2,799
State Grants and Contracts - Restricted		7,048,377		720
Research Development Funds/ Texas Competitive Knowledge Fund		133,343		14
Higher Education Fund Available University Fund Excellence (See FN8)		7,435,238		759
Subtotal	\$	42,021,631	\$	4,292
		· ·		
Student & Parent	•	50 040 040	^	F 404
Tuition - net	\$	53,213,042	\$	5,434
Fees - net	¢	17,157,587	¢	1,752
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	70,370,629	\$	7,186
Federal Government				
Federal Grants and Contracts - Restricted	\$	29,582,317	\$	3,021
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,952,441	\$	302
Local Government Grants - Restricted		-	,	-
Private Gifts and Grants - Restricted		2,550,420		260
Sales and Services		4,345,811		444
Net Auxiliary Enterprises		2,237,228		228
Other Income (See FN3)		19,788,403		2,021
Subtotal	\$	31,874,303	\$	3,255
Total Operating Sources	\$	173,848,880	\$	17,754
Operating Uses				
Instruction	\$	42,167,268	\$	4,306
Research		2,321,137		237
Public Service		4,346,559		444
Academic Support		23,035,327		2,352
Student Services		3,650,977		373
Institutional Support		19,274,079		1,968
Operations and Maintenance of Plant		7,458,436		762
Scholarships and Fellowships		28,747,175		2,936
Auxiliary Enterprises		8,885,250		907
Capital Outlay from Current Fund Sources		3,441,474		351
Other Expenses (See FN3)		21,526,657		2,198
Total Operating Uses	\$	164,854,339	\$	16,834
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		4,345,564		444
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(988,477)		(101)
Subtotal	\$	3,357,087	\$	343
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(3,791,431)	\$	(387)
Additions to Permanent Endowments (See FN7)		233,211		24
Subtotal	\$	(3,558,220)	\$	(363)
Total Sources Over / (Under) Uses (See FN11)	\$	8,793,408	\$	900
		, , , ,		

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	27,404,673	-		-	-	-	-	-	-	27,404
ate Grants and Contracts - Restricted	199,157			6,849,220		-	-	-		7,048
esearch Development Funds/ Texas Competitive Knowledge Funds	133,343	-		-		-		-	-	133
igher Education Fund	7,435,238	-	-	-	-		-		-	7,435
vailable University Fund Excellence (See FN8)			-		-			-		1
ubtotal	35,172,411	-	-	6,849,220	-	-	-	-	-	42,021
tudent & Parent										
uition Potential 100%	21,391,009	41,542,261		-	-	-	-	-	-	62,933
Waivers - Statutory (Not Reported in AFR)	(533,821)		-		-	-	-	-	-	(533
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-					-		-		
uition - Gross - AFR Presentation	20,857,188	41,542,261	-	-		-	-	-	-	62,399
Waivers - Statutory (Reported in AFR)			-		-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-			-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)	(395,601)	(1,117,284)	-		-	-		-		(1,512
Exemptions - Institutional (Reported in AFR)		-		-		-	-	-	-	
All Other Scholarship Disc.& Allow.	(2,718,281)	(4,955,241)	-	-	-	-	-	-	-	(7,673
uition - net	17,743,306	35,469,736	-	-	-	-	-	-	-	53,213
es Potential 100%	76,866	14,208,311	5,715,433	-	-	-	-		-	20,000
Waivers - Statutory (Not Reported in AFR)				-	-	-	-	-	-	20,00
Waivers - Institutional (Not Reported in AFR)				_						
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	76,866	- 14,208,311	5,715,433	-	-	-	-			20,00
	70,000	14,200,311	5,715,435		-			-		20,00
Waivers - Statutory (Reported in AFR)			-		-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-		-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		(370,557)	(39,987)		-	-	-	-	-	(41
Exemptions - Institutional (Reported in AFR)			-		-	-	-	-	-	
All Other Scholarship Disc.& Allow.		(1,643,451)	(789,028)		-			-		(2,43
ees - net	76,866	12,194,303	4,886,418	-	-	-	-	-	-	17,15
A Turking and France (Franks Online (add)	17,820,172	47.004.000	1 000 110							70.07
et Tuition and Fees (Funds Collected)	17,820,172	47,664,039	4,886,418	-						70,37
deral Government deral Grants and Contracts - Restricted		103,612		29,478,705						29,58
		105,012		23,410,103						20,00
stitutional Resources										
dowment and Interest Income (See FN2)	6,431	415,076	-		25,632	2,505,302		-		2,95
			-	-	-	-		-	-	
ivate Gifts and Grants - Restricted	-	1		2,526,716	-	4,250			- 19,454	2,55
ivate Gifts and Grants - Restricted	-	- - 4,345,811	-	2,526,716	-	4,250	-	-	- 19,454 -	4,34
rivate Gifts and Grants - Restricted ales and Services	-	- - 4,345,811 -	- - 2,237,228	2,526,716	-	4,250		-	- 19,454 -	4,34
ccal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises ther Income (See FIN3)		-			-	4,250	-	- - - 1 867 612		4,34
ivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises ther Income (See FN3)	- - - - - -	- 744,582	3,367	808,142	25.632	-	-	- - - 1,867,612 1 867 612	16,364,700	4,34 2,23 19,78
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) bital	- - - - - - - - - - - - - - - - - - -	- 744,582 5,505,469	3,367 2,240,595	808,142 3,334,858	25,632 25,632	2,509,552		- - - 1,867,612 1,867,612 1,867,612		4,34 2,23 19,78 31,87
vate Gifts and Grants - Restricted les and Services 14 Auxiliary Enterprises ter Income (See FN3) biotal tal Operating Sources	- - - 6,431 52,999,014	- 744,582	3,367	808,142		-		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87
Ivate Gifts and Grants - Restricted les and Services et Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses	52,999,014	744,582 5,505,469 53,273,120	3,367 2,240,595	808,142 3,334,858 39,662,783		2,509,552	-	1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84
ivate Gifts and Grants - Restricted ales and Services A Audilary Enterprises her Income (See FN3) ubtotal tal Operating Sources perating Uses struction	52,999,014 30,232,566	744,582 5,505,469 53,273,120 10,841,201	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501		2,509,552	-	1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16
ivate Gifts and Grants - Restricted ales and Services A Audilary Enterprises her Income (See FN3) ubtotal tal Operating Sources perating Uses struction	52,999,014 30,232,566 188,047	744,582 5,505,469 53,273,120 10,841,201 531,362	3,367 2,240,595	808,142 3,334,858 39,662,783		2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16
vate Gifts and Grants - Restricted lies and Services et Auxiliary Enterprises her Income (See FN3) bibtal tal Operating Sources orerating Uses struction search	52,999,014 30,232,566 188,047 392,810	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16 2,32 4,34
Ivate Gifts and Grants - Restricted les and Services et Auxiliary Enterprises her Income (See FN3) libitotal tal Operating Sources perating Uses struction isearch blic Service	52,999,014 30,232,566 188,047	744,582 5,505,469 53,273,120 10,841,201 531,362	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501 1,601,728		2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16 42,16 2,32 4,34
vate Gifts and Grants - Restricted les and Services At Auditary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search bile Service ademic Support	52,999,014 30,232,566 188,047 392,810	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16 2,32 4,34 23,03
vate Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources certing Uses search blic Service ademic Support dent Services	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16 2,32 4,34 23,03 3,65
ivate Gifts and Grants - Restricted les and Services at Auxiliary Enterprises ther Income (See FN3) biblotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services stlutional Support	52,999,014 30,232,566 188,047 392,810 5,428,331	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156 1,476,852	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,7ē 31,87 173,84 42,16 2,32 4,34 23,03 3,65 19,27
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources berating Uses search blic Service ademic Support dent Services stitutional Support perations and Maintenance of Plant	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339	3,367 2,240,595	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,76 31,87 42,16 2,32 4,33 23,03 3,65 19,27 7,45
viete Gifts and Grants - Restricted les and Services th Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search biblic Service ademic Support ademic Support data Support futural Support holarships and Haintenance of Plant holarships and Fellowships	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625	3,367 2,240,595 7,127,013	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,34 2,23 19,78 31,87 173,84 42,16 2,32 4,34 2,30 3,365 19,27 7,455 28,74
vate Gifts and Grants - Restricted lies and Services the Income (See FN3) bibtal tal Operating Sources serating Uses struction search bibt Service ademic Support udemt Services stitutional Support berations and Maintenance of Plant holarships and Fellowships Milary Enterprises	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435	3,367 2,240,595	808,142 3,334,859 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130	25,632 - -	2,509,552		1,867,612	- 16,364,700 16,384,154	4,43 2,23 19,76 31,87 173,84 (2,16 2,33 4,34 23,03 3,86 19,27 7,44 28,74 8,88
Ivate Gifts and Grants - Restricted les and Services et Auxiliary Enterprises her Income (See FN3) libital tal Operating Sources corating Uses search libitc Service ademic Support duent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources*	52,999,014 30,232,566 188,047 392,810 5,428,331 956,183 7,527,741 2,481,097 92,610 92,610	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,143,346	3,367 2,240,595 7,127,013	808,142 3,334,858 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713	25,632 - -	2,509,552 2,509,552		1,867,612 1,867,612 - - - - - - - - - - - - - - - - - - -	- 16,364,700 16,384,154	4,34 2,22 19,76 31,87 42,17 42,17 42,12 42,32 4,34 23,00 3,66 19,27 7,44 28,74 28,74 8,86 3,44
viate Gifts and Grants - Restricted les and Services that les and Services her Income (See FN3) biotal tal Operating Sources search bilic Service ademic Support ademic Support ademic Support data Services ademic Support biolarships and Haintenance of Plant holarships and Pellowships killary Enterprises piptal Outlay from Current Fund Sources* her Expenses (See FN3)	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - - 2,991,488 44,032	744,582 5,505,469 53,273,120 10,841,201 531,362 3,555,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,476,852 166,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 	14,597,353	1.867.612 1.867.612	- 16,364,700 16,384,154	4,434 2,22 19,78 31,87 42,16 2,32 4,34 23,00 23,06 19,27 7,44 28,74 8,88 8,84 24,21,52
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources erating Uses truction search blic Service ademic Support ademic Support ademic Support dent Services ademic Support otharships and Pellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	52,999,014 30,232,566 188,047 392,810 5,428,331 956,183 7,527,741 2,481,097 92,610 92,610	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,143,346	3,367 2,240,595 7,127,013	808,142 3,334,859 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130	25,632 - -	2,509,552 2,509,552	14,597,353 14,597,353	1,867,612 1,867,612 - - - - - - - - - - - - - - - - - - -	- 16,364,700 16,384,154	4,32 2,22 19,76 31,87 173,84 4,216 2,33 4,34 23,06 19,27 7,44 28,74 8,88 3,44 21,55
ivate Gifts and Grants - Restricted Jess and Services at Auxiliary Enterprises ther Income (See FN3) Jubital Jubital Jubital Struction search Jubic Service addrmic Support Judent Services addrmic Support Judent Services Stitutional Support perations and Maintenance of Plant thoitarships and Fellowships Juxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) Jtal Operating Uses	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - - 2,991,488 44,032	744,582 5,505,469 53,273,120 10,841,201 531,362 3,555,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,476,852 166,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 		1.867.612 1.867.612	- 16,364,700 16,384,154	4,32 2,22 19,76 31,87 173,84 4,216 2,33 4,34 23,06 19,27 7,44 28,74 8,88 3,44 21,55
ivate Gifts and Grants - Restricted laes and Services at Auxiliary Enterprises ther Income (See FN3) biotal biotal biotal stat Operating Sources perating Uses search ublic Services addemic Support addemic Support addemic Support perations and Maintenance of Plant cholarships and Fellowships suituional Support perations and Maintenance of Plant cholarships and Fellowships suitiary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - - 2,991,488 44,032	744,582 5,505,469 53,273,120 10,841,201 531,362 3,555,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,476,852 166,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 		1.867.612 1.867.612	- 16,364,700 16,384,154	4,44 2,23 19,78 31,87 42,16 2,23 4,24 2,300 3,65 19,27 7,45 2,8,74 8,88 3,44 21,52
ivate Gifts and Grants - Restricted less and Services at Auxiliary Enterprises ther Income (See FN3) bibotal bibotal stal Operating Sources perating Uses struction search ublic Service addemic Support udent Services addemic Support udent Services stillional Support tofticatrips and Maintenance of Plant cholarships and Heilowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,382 3,555,593 16,133,698 2,508,654 11,689,625 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,859 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 	14,597,353	1.867.612 1.867.612	- 16,364,700 16,384,154	4,43 2,23 19,78 31,87 173,84 42,16 42,16 42,16 4,34 4,34 23,03 3,66 19,27 7,92 7,74 8,88 3,44 21,52 164,85
ivate Gifts and Grants - Restricted les and Services at Auxiliary Enterprises ther Income (See FN3) biotal biotal biotal biotal biotaships struction search ubio: Service ademic Support udent Services ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships subiary Enterprises apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** apitaloutlay from Non-Current Fund Sources**	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - - 2,991,488 44,032	744,582 5,505,469 53,273,120 10,841,201 531,362 3,555,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,476,852 166,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 		1.867.612 1.867.612	- 16,364,700 16,384,154	4,43 2,23 19,78 31,87 173,84 42,16 42,16 42,16 4,34 4,34 23,03 3,66 19,27 7,92 7,74 8,88 3,44 21,52 164,85
viete Gifts and Grants - Restricted lies and Services At Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services Stitutional Support tutional Support Holarships and Haintenance of Plant holarships and Pellowships Wilary Enterprises pipilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,382 3,555,593 16,133,698 2,508,654 11,689,625 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,859 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 	14,597,353	1.867.612 1.867.612	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - - - - - - - -	4 43 2 23 19.78 31.87 173.84 42.16 2.32 4.34 23.03 3.66 19.27 7.745 28.74 2.8.747 2.8.7477 2.8.74777 2.8.747777777777777777777777777777777777
vate Gifts and Grants - Restricted les and Services th Audilary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search bills Service ademic Support ademic Support	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,652 4,977,339 4,049,435 414,346 (29,063) 54,622,190 (2,997,246)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,477,852 186,160 86,713 24,605,130 35,640 (10,790,092)	25,632 	2,509,552 2,509,552 	14,597,353 - 14,407,186 - -	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4, 43 2, 23 19,78 31,87 173,84 42,16 2,22 4,34 23,03 3,66 3,95 28,74 8,88 3,44 21,52 164,85 164,85 4,34 4,34 (98
vate Gifts and Grants - Restricted les and Services t Auxilary Enterprises her Income (See FN3) biotal tal Operating Sources erating Uses truction search bill Service ademic Support ademic Support adem	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,382 3,555,593 16,133,698 2,508,654 11,689,625 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435 4,049,435	3,367 2,240,595 7,127,013	808,142 3,334,859 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640	25,632	2,509,552 2,509,552 	14,597,353	1.867.612 1.867.612	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - - - - - - - -	4, 44 2, 23 19, 78 31, 87 42, 16 2, 23 4, 24 23, 03 3, 66 19, 27 7, 45 28, 74 8, 88 3, 44 21, 52 164, 85 164, 85 4, 34 4, 34
ivate Gifts and Grants - Restricted les and Services her Income (See FN3) biotal tal Operating Sources perating Uses struction search bilic Service ademic Support udent Service ademic Support ademic Support data Perives stitutional Support bilit of Perives support udent Service ademic Support udent Service ademic Support search bilit Service See FN3) tal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments. [See FN5) bibotal	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,652 4,977,339 4,049,435 414,346 (29,063) 54,622,190 (2,997,246)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,477,852 186,160 86,713 24,605,130 35,640 (10,790,092)	25,632 	2,509,552 2,509,552 	14,597,353 - 14,407,186 - -	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4, 44 2, 23 19, 78 31, 87 42, 16 2, 23 4, 24 23, 03 3, 66 19, 27 7, 45 28, 74 8, 88 3, 44 21, 52 164, 85 164, 85 4, 34 4, 34
vale Gifts and Grants - Restricted les and Services At Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses truction search blic Service ademic Support denti Services diffutional Support denti Services diffutional Support denti Services diffutional Support terations and Maintenance of Plant holarships and Fellowships willary Enterprises pillal Outly for Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pillal Outly from Non-Current Fund Sources** and Proceeds Transfers In (See FN4) biotal her terms Not for Current Operating Use	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435 54,622,190 (2,997,246)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,477,852 186,160 86,713 24,605,130 35,640 (10,790,092)	25,632 	2,509,552 2,509,552 	14,597,353 - 14,407,186 - -	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4,44 2,23 19,78 173,84 42,16 2,32 4,34 2,30 3,365 19,27 7,47 7,84 28,74 8,88 3,344 21,52 164,85 164,85 4,34 (98 3,35
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources tal Operating Sources search bills Services ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support death Support terations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435 54,622,190 (2,997,246) (2,997,246)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3,334,858 39,662,783 1,093,501 1,601,728 4,18,156 1,477,852 186,160 86,713 24,605,130 35,640 (10,790,092)	25,632 	2,509,552 2,509,552 	14,597,353 - 14,407,186 - -	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4,44 2,23 19,78 173,84 42,16 2,23 4,34 2,30 3,365 19,27 7,45 28,74 8,88 3,84 21,52 1164,85 1164,85 1164,85 3,35 3,35 3,35 3,35 3,35 3,35 3,35 3
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources tal Operating Sources search bills Services ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support ademic Support death Support terations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435 54,622,190 (2,997,246)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3,334,886 39,662,783 1,093,501 1,601,728 4,18,156 1,477,852 186,160 86,713 24,605,130 35,640 29,503,880 (10,790,092)	25,632 	2,509,552 2,509,552 	14,597,353 - 14,407,186 - -	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4, 434 2, 22 19, 75 173, 84 42, 11 42, 11 42, 13 4, 34 23, 00 3, 3, 66 19, 27 7, 24 7, 24 7, 24 7, 24 7, 24 7, 24 8, 86 8, 3, 44 21, 55 164, 85 4, 34 4, 34 1, 64 1, 74 1, 74
Ivate Gifts and Grants - Restricted lies and Services et Auxiliary Enterprises ther Income (See FN3) libitotal tal Operating Sources perating Uses struction search biblic Service addemic Support udent Services addemic Support udent Services addemic Support udent Services addemic Support udent Services addemic Support udent Services Stututional Support Perations and Maintenance of Plant holarships and Fellowships williary Enterprises piptal Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) of Funds bibl Service Payments (See FN4) bib Service Payments (See FN5) bibtotal	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - (3,028,852) -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,364,154 16,384,154 - - - - - - - - - - - - -	4, 34 2, 22 19, 75 173, 84 42, 1f 2, 35 4, 34 4, 34 23, 05 3, 66 19, 27 7, 44 28, 77 4, 4, 34 21, 55 164, 85 164, 85 (3, 75 22, 35 3, 55 (3, 55 22, 55 3, 55 (3, 55 (3, 55) (3,
Ivate Gifts and Grants - Restricted lies and Services et Auxiliary Enterprises ther Income (See FN3) libitotal tal Operating Sources perating Uses struction search biblic Service addemic Support udent Services addemic Support udent Services addemic Support udent Services addemic Support udent Services addemic Support udent Services Stututional Support Perations and Maintenance of Plant holarships and Fellowships williary Enterprises piptal Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) of Funds her Sources / (Uses) of Funds bibl Service Payments (See FN4) bib Service Payments (See FN5) bibtotal	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,625 4,977,339 4,049,435 4,049,435 4,049,435 54,622,190 (2,997,246) (2,997,246)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3,334,886 39,662,783 1,093,501 1,601,728 4,18,156 1,477,852 186,160 86,713 24,605,130 35,640 29,503,880 (10,790,092)	25,632 	2,509,552 2,509,552 	14,597,353 - 14,407,186 - -	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4,43 2,22 19,76 173,84 42,16 42,16 42,16 4,23 4,34 23,03 3,66 19,27 7,44 28,74
ivate Gifts and Grants - Restricted less and Services at Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services stitutional Support dudent Services stitutional Support ther Sources of Plant cholarships and Haintenance of Plant cholarships and Pellowships willary Enterprises apilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) ond Proceeds to Permanent Endowments (See FN1) biotal tiotal total of Permanent Endowments (See FN7) biotal	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - (3,028,852) -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4, 4, 3, 4, 2, 2, 2, 19, 7, 6, 17, 31, 8, 7, 17, 38, 42, 11, 73, 8, 42, 11, 73, 8, 42, 11, 73, 8, 42, 11, 73, 8, 42, 13, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17
ivate Gifts and Grants - Restricted les and Services at Auxiliary Enterprises ther Income (See FN3) biblotal ital Operating Sources perating Uses struction ssearch biblic Service addemic Support udent Service addemic Support udent Service addemic Support udent Service addemic Support udent Service addemic Support stutional Support perations and Maintenance of Plant thohoraships and Pellowships willary Enterprises (See FN3) tal Operating Uses (See FN3) tal Operating Uses (See FN4) biblotal bible Service Parents In (See FN4) bible Service Parents In (See FN4) bible Service Parents In (See FN4) biblotal ther Items Not for Current Operating Use realized Gains (Losses) (See FN5) biblotal tal Sources Over / (Under) Uses (See FN1) ond Proceeds precision Superse	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - - - - - - - - - - - - -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,364,154 16,384,154 - - - - - - - - - - - - -	4, 4, 3, 4, 2, 2, 2, 19, 7, 6, 17, 31, 8, 7, 17, 38, 42, 11, 73, 8, 42, 11, 73, 8, 42, 11, 73, 8, 42, 11, 73, 8, 42, 13, 17, 17, 17, 17, 17, 17, 17, 17, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19
ivate Gifts and Grants - Restricted less and Services at Auxiliary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services statutional Support tudent Support udent Services stitutional Support thicharships and Haintenance of Plant chiclarships and Pellowships will ary Enterprises apilal Outlay from Current Fund Sources* ther Expenses (See FN3) tat Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) ond Proceeds Funds biotal total covers (See FN6) biotal tat Sources Over / (Under) Uses (See FN 1) biotal tat Sources Sources (See FN1) biotal	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - - - - - - - - - - - - -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4, 4, 3, 4, 2, 2, 2, 19, 7, 6, 17, 31, 8, 7, 17, 38, 42, 11, 73, 8, 42, 11, 73, 8, 42, 11, 73, 8, 42, 11, 73, 8, 42, 13, 17, 17, 17, 17, 17, 17, 17, 17, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19
ivate Gifts and Grants - Restricted les and Services At Audilary Enterprises her Income (See FN3) biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services distutional Support tudent Services stitutional Support stat Operating Uses her Sources / (Uses) of Funds pipelal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN3) tal Operating Uses her Sources Payments (See FN4) bib Service Payments (See FN5) bib total her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bib total tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(5) from System	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - - - - - - - - - - - - -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4,44 2,23 19,78 173,84 42,16 2,32 4,34 23,03 3,65 19,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 7,9,27 164,85 4,34 4,34 21,52 164,85 (3,79 23 23 (3,55 (3,55) 8,79
ivate Gifts and Grants - Restricted les and Services A Auditary Enterprises her Income (See FN3) biotal tal Operating Sources orating Uses struction search bill: Service addemic Support udent Service addemic Support udent Service addemic Support udent Service addemic Support udent Service addemic Support udent Service addemic Support udent Service addemic Support Uses File Service Addemic Support Uses Second Se	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - - - - - - - - - - - - -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	4 43 2.23 19.78 31.67 173.84 42.16 2.32 4.34 2.30 3.65 19.27 7.45 2.8,74 8.88 3.44 21.52 164.85 (3.79 2.3,55 (3.55 (3.55 8.79 (7.37
ivate Gifts and Grants - Restricted less and Services at Auxiliary Enterprises ther Income (See FN3) bibotal bibotal stal Operating Sources perating Uses struction search ublic Service addemic Support udent Services addemic Support udent Services stillional Support tofticatrips and Maintenance of Plant cholarships and Heilowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	52,999,014 30,232,566 188,047 392,810 5,428,331 956,163 7,527,741 2,481,097 92,610 - 2,991,488 44,032 50,334,885 (3,028,852) - (3,028,852) - - - - - - - - - - - - -	744,582 5,505,469 53,273,120 10,841,201 531,362 3,535,593 16,133,698 2,508,654 11,659,654 11,659,654 4,977,339 4,049,435 4,497,435 4,497,435 4,497,435 54,622,190 (2,997,246) (32,302) (32,302)	3,367 2,240,595 7,127,013 - - - - - - - - - - - - - - - - - - -	808,142 3.334,865 39,662,783 1,093,501 1,601,728 418,156 1,476,852 186,160 86,713 24,605,130 35,640 (10,790,082) (10,790,082)	25,632 (3,554) (3,554) (3,554) (3,554) (3,554) (224,441	2,509,552 2,509,552 	14,597,353 	1.867.612 1.867.612 	16,364,700 16,384,154 16,384,154 - - - - - - - - - - - - -	2,55(4,34) 2,23 31,978 42,16(2,32 4,34) 2,303 3,856 3,927 7,454 28,747 20,7577 20,7577 20,7577 20,7577 20,7577 20,7577 20,7577 20,757

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

Texas Higher Education Coordinating Board

FOOTNOTES:

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

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

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

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

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

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

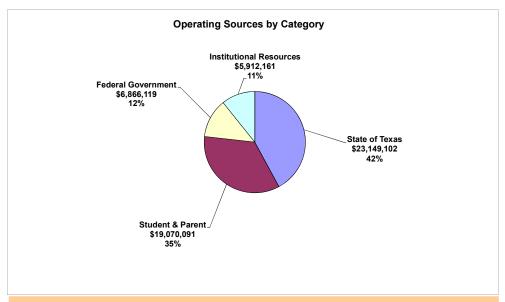
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

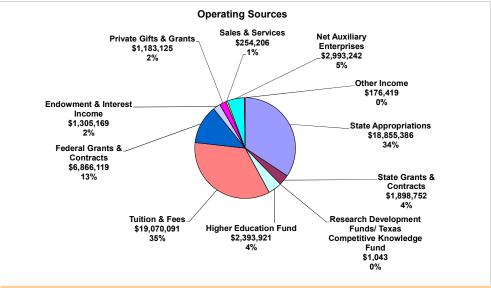
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

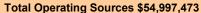
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

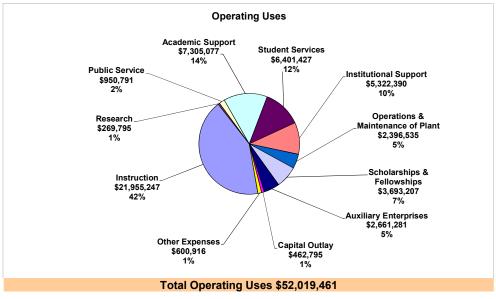
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$8,793,408 approximately \$8.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments to the availability of the institution's operating cash as discussed in FN6 and FN7.









Summary Worksheet FY 2015		Amount	Pe	er FTSE
Institution State Funded FTSEs			3,	129.65
Operating Sources				
State of Texas	¢	40.055.000	¢	0.005
State Appropriations	\$	18,855,386	\$	6,025
State Grants and Contracts - Restricted		1,898,752		607
Research Development Funds/ Texas Competitive Knowledge Fund		1,043 2,393,921		-
Higher Education Fund Available University Fund Excellence (See FN8)		2,393,921		765
Subtotal	\$	23,149,102	\$	7,397
Student & Parent	¢	14 064 695	¢	4 404
Tuition - net Fees - net	\$	14,064,685 5,005,406	\$	4,494 1,599
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,070,091	\$	6,093
	φ	19,070,091	φ	0,093
Federal Government				
Federal Grants and Contracts - Restricted	\$	6,866,119	\$	2,194
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,305,169	\$	417
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,183,125		378
Sales and Services		254,206		81
Net Auxiliary Enterprises		2,993,242		956
Other Income (See FN3)		176,419		56
Subtotal	\$	5,912,161	\$	1,888
Total Operating Sources	\$	54,997,473	\$	17,572
Operating Uses				
Instruction	\$	21,955,247	\$	7,015
Research		269,795		86
Public Service		950,791		304
Academic Support		7,305,077		2,334
Student Services		6,401,427		2,045
Institutional Support		5,322,390		1,701
Operations and Maintenance of Plant Scholarships and Fellowships		2,396,535 3,693,207		766 1,180
Auxiliary Enterprises		2,661,281		850
Capital Outlay from Current Fund Sources		462,795		148
Other Expenses (See FN3)		600,916		192
Total Operating Uses	\$	52,019,461	\$	16,621
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(6,818,325)	\$	(2,179)
Mandatory and Non-mandatory Transfers (See FN10)		1,649,627	Ψ	(2,173)
Bond Proceeds Transfers (See FN4)		625,000		200
Debt Service Payments (See FN5)		(3,203,230)		(1,024)
Subtotal	\$	(7,746,928)	\$	(2,476)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(1,582,916)	\$	(506)
Additions to Permanent Endowments (See FN7)		21,740	Ŧ	(000)
Subtotal	\$	(1,561,176)	\$	(499)
Total Sources Over / (Under) Uses (See FN11)	\$	(6,330,092)	\$	(2,024)
	Ψ	(0,000,092)	Ψ	(2,024)

			Detail	orksheet FY 2015						
						Annuity, Life &				FY 2015
	Educational &	Basiling stad	Auxiliary	Restricted	Less Frida	Endowment and	Unexpended	Retirement of	Investment In	Balan and Halana
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate Appropriations	18,855,386									18.85
ate Grants and Contracts - Restricted	345,807	-	-	1,552,945	-	-	-	-	-	
esearch Development Funds/ Texas Competitive Knowledge Funds	1.043	-	-	1,552,945	-	-	-	-	-	1,898
gher Education Fund	2,393,921	-	-	-	-	-	-	-	-	2.20
vailable University Fund Excellence (See FN8)	2,393,921	-	-	-	-	-	-	-	-	2,393
	-	-	-	4 550 045	-	-	-			00.44
ubtotal	21,596,157	-	-	1,552,945	-		-	-		23,14
udent & Parent										
ition Potential 100%	6,770,244	12,472,617	-	-	-	-	-	-	-	19,242
Waivers - Statutory (Not Reported in AFR)	(263,002)	(84,518)		-		-		-		(34)
Waivers - Institutional (Not Reported in AFR)	-							-		
Exemptions - Statutory (Not Reported in AFR)			-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	6,507,242	12,388,099					-			18,89
Waivers - Statutory (Reported in AFR)	-	-	-	-		-	-	-		
Waivers - Institutional (Reported in AFR)			-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(179,320)	(395,570)		-				-		(57
Exemptions - Institutional (Reported in AFR)	-	-					-			
All Other Scholarship Disc.& Allow.	(1,526,921)	(2,728,845)								(4,25
ition - net	4,801,001	9,263,684					-			14,06
		0,200,001								
B · · · · · · · · · · · · · · · · · · ·	0.015		0 100 000							0.50
es Potential 100%	3,645	4,555,917	2,168,923							6,72
Waivers - Statutory (Not Reported in AFR)	-	-		-	-	-		-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-		-		
es - Gross - AFR Presentation	3,645	4,555,917	2,168,923	-		-	-			6,72
Waivers - Statutory (Reported in AFR)	-	-	-				-			
Waivers - Institutional (Reported in AFR)		_	_			_	_			
Exemptions - Statutory (Reported in AFR)	(97)	(144,491)	(10,671)							(15
Exemptions - Institutional (Reported in AFR)	(57)	(144,451)	(10,071)							(1.
All Other Scholarship Disc.& Allow.	(822)	(996,775)	(570,223)							(1,56
				-	-		-		-	
es - net	2,726	3,414,651	1,588,029	-	-	-	-	-	-	5,00
: Tuition and Fees (Funds Collected)	4,803,727	12,678,335	1,588,029	-	-			-	-	19,07
deral Government deral Grants and Contracts - Restricted				6,866,119						6,86
	_			0,000,110						0,00
titutional Resources										
dowment and Interest Income (See FN2)	8,581	9,415	-	-		1,051,522	235,651			1,30
cal Government Grants - Restricted			-	-	-					
vate Gifts and Grants - Restricted			-	1,183,125	-	-	-			1,18
es and Services		254,206	-	-	-		-			2
Auxiliary Enterprises			2,993,242				-			2,9
her Income (See FN3)		14,574	_,					161,845		1
	0.501		0.000.040	4 400 405		4 054 500	005.054			
btotal	8,581	278,195	2,993,242	1,183,125		1,051,522	235,651	161,845		5,9
al Operating Sources	26,408,465	12,956,530	4,581,271	9,602,189	-	1,051,522	235,651	161,845	-	54,9
erating Uses										
	17 163 878	4 491 047		300 322						21.9
	17,163,878	4,491,047	-	300,322	-	-	-	-	-	
search	173,591	14,017	-	82,187	-		-	-		20
search blic Service	173,591 503,539	14,017 83,333	- 54,099	82,187 309,820	-	-	-	-	-	20
search olic Service ademic Support	173,591 503,539 3,166,298	14,017 83,333 3,867,564	- 54,099 2,052	82,187 309,820 269,163	-	-				26 95 7,30
search Die Service ademic Support dent Services	173,591 503,539 3,166,298 1,007,772	14,017 83,333 3,867,564 2,801,965	- 54,099	82,187 309,820 269,163 192,924	-	-	-			26 95 7,30 6,40
earch lic Service demic Support demi Services tiutional Support	173,591 503,539 3,166,298 1,007,772 3,186,141	14,017 83,333 3,867,564 2,801,965 2,122,755	- 54,099 2,052	82,187 309,820 269,163	-	-	-			20 99 7,30 6,41 5,33
search Jile Service demic Support demi Services Hittitonal Support	173,591 503,539 3,166,298 1,007,772	14,017 83,333 3,867,564 2,801,965	- 54,099 2,052	82,187 309,820 269,163 192,924	-		-		-	20 99 7,30 6,41 5,33
search blic Service ademic Support dent Services litutional Support rations and Maintenance of Plant	173,591 503,539 3,166,298 1,007,772 3,186,141	14,017 83,333 3,867,564 2,801,965 2,122,755	- 54,099 2,052	82,187 309,820 269,163 192,924			-		-	20 9: 7,3(6,4(5,3) 2,3(
search blic Service demic Support dent Services fitutional Support rations and Maintenance of Plant olarships and Fellowships	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203	54,099 2,052 2,398,766 - 1,263	82,187 309,820 269,163 192,924 13,494 - 2,814,477			-	-	-	24 99 7,33 6,44 5,33 2,39 3,69
search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships dilary Enterprises	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577 15,264	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735	- 54,099 2,052 2,398,766 -	82,187 309,820 269,163 192,924 13,494 2,814,477 33,542				- - - - - - - - - - - - -		24 99 7,33 6,44 5,33 2,33 3,69 2,66
search blic Service ademic Support ident Services itututional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises pial Outlay from Current Fund Sources*	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203	54,099 2,052 2,398,766 - 1,263 2,625,004	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916		- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -			24 99 7,30 6,44 5,33 2,34 3,64 2,66 44
search blic Service idemic Support dent Services ituitional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3)	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577 15,264 - 186,602	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	71,208	2 9 7,3 6,4 5,3 2,3 3,6 2,6 2,6 4 6
earch blic Service idemic Support demt Services itutional Support arations and Maintenance of Plant olarships and Fellowships aliary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3)	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577 15,264	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735	54,099 2,052 2,398,766 - 1,263 2,625,004	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	71,208	2 9 7,3 6,4 5,3 2,3 3,6 2,6 2,6 4 6
search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577 15,264 - 186,602	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				24 99 7,33 6,44 5,33 2,33 2,66 2,66 44 61
search blic Service demt Services demt Services titutional Support erations and Maintenance of Plant solarships and Fellowships diary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ther Sources / (Uses) of Funds	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577 15,264 - 186,602	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	431,962			24 99 7,3 6,4 5,3 2,3 3,6 2,6 4 4 6 6 52,0
search Sile Service idemic Support demt Services itutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises Julia Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources**	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - 186,602 - 26,399,662	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 2,814,477 33,542 166,916 91,652 4,274,497	- - - - - - - - - - - - - - - - - - -			5,556		24 99 7,31 6,44 5,33 2,33 3,66 2,66 44 66 52,0 (6,8
search blic Service idemic Support demt Services ittutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises blal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses bar Sources / (Uses) of Funds blal Outlay from Non-Current Fund Sources** hatory and Non-mandatory Transfers (See FN10)	173,591 503,539 3,166,298 1,007,772 3,186,141 996,577 15,264 - 186,602	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	431,962 (6,818,325)			21 99 7,3 6,4 5,3 3,6 2,6 4 4 6 52,0 (6,8 1,6
earch lic Service demic Support demic Support demic Support rations and Maintenance of Plant vitional Support rations and Maintenance of Plant olarships and Fellowships lital Qutlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN4) da Proceeds Transfers In (See FN4)	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - 186,602 - 26,399,662	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 2,814,477 33,542 166,916 91,652 4,274,497		- - - - - - - - - - - - - - - - - - -	431,962	5,556 - 1,909,623 -	71,208	24 99 7,3 6,4 5,3 2,3 3,6 4 4 6 6 52,0 (6,8 1,6 6,8 6,6 6
earch lic Service demic Support demic Support demic Support rations and Maintenance of Plant vitional Support rations and Maintenance of Plant olarships and Fellowships lital Qutlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN4) da Proceeds Transfers In (See FN4)	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - 186,602 - 26,399,662	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 2,814,477 33,542 166,916 91,652 4,274,497	- - - - - - - - - - - - - - - - - - -	-	431,962 (6,818,325)	5,556 - 1,909,623 -	71,208	24 99 7,3 6,4 5,3 2,3 3,6 4 4 6 6 52,0 (6,8 1,6 6,8 6,6 6
earch lic Service demic Support demic Support demic Support demic Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises vital Outlay from Current Fund Sources* er Spenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** vital Outlay from Non-Current Fund Sources** vitalory and Non-mandatory Transfers (See FN10) of Proceeds Transfers In (See FN4) vita Service Psyments (See FN5)	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - 186,602 - 26,399,662	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8862,203 2,735 109,277	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 2,814,477 33,542 166,916 91,652 4,274,497	- - - - - - - - - - - - - - - - - - -	(132,698) (132,698)	431,962 (6,818,325)	5,556	71,208	2 9 9 9 7,34 6,44 5,33 2,33 3,64 2,66 4 4 6 52,0 6 (6,8 1,6 6 6 (3,24)
search bile Service ddemic Support demt Services titutional Support trations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bild Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) bitotal	173.591 503.539 3.166.288 1.007.772 3.186.141 996.577 15,264 - 186.602 - (244.314)	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,956 862,203 2,735 109,277 15,754,854	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 	- - - - - - - - - - - - - - - - - - -	-	431,962 (6,818,325) - 625,000	5,556 - 1,909,623 - (3,203,230)	71,208	2 9 9 9 7,34 6,44 5,33 2,33 3,64 2,66 4 4 6 52,0 6 (6,8 1,6 6 6 (3,24)
search bile Service ademic Support definit Services definit Support retations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** horaclary and Non-mandatory Transfers (See FN10) hot Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	173.591 503.539 3.166.288 1.007.772 3.186.141 996.577 15,264 - 186.602 - (244.314)	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277 15,754,854	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 	- - - - - - - - - - - - - - - - - - -	(132,698)	431,962 (6,818,325) - 625,000	5,556 - 1,909,623 - (3,203,230)	71,208	24 99 7,33 6,44 5,33 2,86 44 6 6 52,0° (6,8 1,64 6 (3,22 (7,74
truction search blic Service ademic Support dent Service ademic Support dent Services titutional Support retations and Maintenance of Plant bolarships and Fellowships pital Outlay from Current Fund Sources* pital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal ber Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	173.591 503.539 3.166.288 1.007.772 3.186.141 996.577 15,264 - 186.602 - (244.314)	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,956 862,203 2,735 109,277 15,754,854	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 	- - - - - - - - - - - - - - - - - - -	(132,698)	431,962 (6,818,325) - 625,000	5,556 - 1,909,623 - (3,203,230)	71,208	2 2 9 9 7,33 6,44 5,33 2,33 3,66 2,66 44 66 52,0' (6,8" 1,6% 6,8" 1,6% 6,32 (7,7" (1,55)
search blic Service demic Support demt Services titutional Support titutional Support trations and Maintenance of Plant bolarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** hor Sources / (Uses) of Funds tatory and Non-mandatory Transfers (See FN10) to Proceeds Transfers In (See FN4) to Service Payments (See FN5) bital ter Items Not for Current Operating Use tealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7)	173.591 503.539 3.166.288 1.007.772 3.186.141 996.577 15,264 - 186.602 - (244.314)	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277 15,754,854	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 	- - - - - - - - - - - - - - - - - - -	(132,698)	431,962 (6,818,325) - 625,000	5,556 - 1,909,623 - (3,203,230)	71,208	2 9 7,3 6,4 5,3 2,3 3,6 2,6 4 6 6 52,0 (6,8 1,6 6 6 (6,8 1,6 6 (6,2 (7,7) (7,7) (1,5)
search blic Service demic Support demt Services titutional Support trations and Maintenance of Plant olarships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises Coef EN3) al Operating Uses bital Outlay from Non-Current Fund Sources** adatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) botal bital Outlay for Current Operating Use realized Gains / (Losses) (See FN6) bitalions to Permanent Endowments (See FN7) botal	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - 186,602 - 26,399,662 - (244,314) - (244,314) - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) - 625,000 - (6,193,325)	5,556 1,909,623 	71,208	2 9 9 7,3 6,4 5,3 2,3 3,6 2,6 4 6 6 52,0 (6,8 1,6 6 6 6 (3,2 (7,7) (1,5) (1,5)
search bil: Service ademic Support dem I Services dem I Support reations and Maintenance of Plant oidraships and Fellowships dilary Enterprises dilary Enterprises coulday from Current Fund Sources* ter Expenses (See FN3) tai Operating Uses for Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** adatory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal for Suff Coursent Operating Use realized Gains / (Losses) (See FN6) ditors to Permanent Endowments (See FN7) btotal	173.591 503.539 3.166.288 1.007.772 3.186.141 996.577 15,264 - 186.602 - (244.314)	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 862,203 2,735 109,277 15,754,854 68,043 68,043 (6655)	54,099 2,052 2,398,766 - 1,263 2,625,004 - 538	82,187 309,820 269,163 192,924 13,494 	- - - - - - - - - - - - - - - - - - -	(132,698) (1,582,251) 21,740	431,962 (6,818,325) - 625,000	5,556 - 1,909,623 - (3,203,230)	71,208	2 2 9 9 7,3 6,4 4 5,3 2,3 3,6 4 4 6 6 6 6 6 6 6 6 6 6 6 7,7 7 7,7 7,7 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
search bile Service ademic Support definit Services definit Support retations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** horaclary and Non-mandatory Transfers (See FN10) hot Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - - 26,399,662 - - (244,314) - - - - - - - - - - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) - 625,000 - (6,193,325)	5,556 1,909,623 	71,208	2 9 9 9 7,34 6,44 5,33 2,33 3,64 2,66 44 46 52,0 (6,8* 1,6* 6 (6,8* 1,6* 6 (3,2) (7,7* (1,5) (1,5) (1,5) (1,5) (6,3*)
search bile Service ademic Support demt Services demt Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises (See FN3) tal Operating Uses Ter Spanses (See FN3) tal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal rer Items Not for Current Operating Use rerailzed Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - - 26,399,662 - - (244,314) - - - - - - - - - - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) 	5,556 1,909,623 	71,208	2 9 9 9 7,31 6,44 5,33 2,33 3,66 2,66 6 6 6 6 6 6 6 6 6 6 6 6 6 7,77 (7,77 (1,55 - - - - - - - - (1,55) - - - - - - - - - - - - - - - - - -
search bile Service ademic Support demt Services demt Services titutional Support erations and Maintenance of Plant olarships and Pellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses ter Spanses (See FN3) tal Operating Uses rer Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) to Proceeds Transfers In (See FN4) to Exercice Payments (See FN5) btotal rer Items Not for Current Operating Use reraitzed Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Occess Over / (Under) Uses (See FN 1) nd Proceeds reciation Expense	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - - 26,399,662 - - (244,314) - - - - - - - - - - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) 	5,556 1,909,623 	71,208	2 2 9 3 7 3 6 4 4 5 3 2 3 3 6 4 4 6 6 5 2.0 6 8 6 6 8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7
search bile Services bile Serv	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - - 26,399,662 - - (244,314) - - - - - - - - - - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) 	5,556 1,909,623 	71,208	2 2 9 3 7 3 6 4 4 5 3 2 3 3 6 4 4 6 6 5 2.0 6 8 6 6 8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7
iearch Jilic Service Jilic Service	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - - 26,399,662 - - (244,314) - - - - - - - - - - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) 	5,556 1,909,623 	71,208	2 2 9 5 7,33 6,44 5,33 2,33 6 2,66 2,66 4 4 6 6 5,200
search blic Service ddemic Support demt Services titutional Support trations and Maintenance of Plant bolarships and Fellowships dilary Enterprises botal Outlay from Current Fund Sources* ter Expenses tal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) to Service Payments (See FN5) total ter Items Not for Current Operating Use terlized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) ototal al Occurs (Losses) (See FN6) ditions to Permanent Endowments (See FN7) ototal al Occurs Over / (Under) Uses (See FN 11) d Proceeds reciation Expense	173,591 503,539 3,166,288 1,007,772 3,186,141 996,577 15,264 - - 26,399,662 - - (244,314) - - - - - - - - - - -	14,017 83,333 3,867,564 2,801,965 2,122,755 1,399,958 8822,203 2,735 109,277 15,754,854 68,043 68,043 (665)	54.99 2.052 2.398,766 1.263 2.625,004 - 538 5.081,722 - - - - - - - - - - - - - - - - - -	82,187 309,820 269,163 192,924 13,494 - 2,814,477 33,542 166,916 91,652 4,274,497 - 48,973 - - - - -		(132,698) (1,582,251) 21,740 (1,560,511)	431,962 (6,818,325) 	5,556 1,909,623 	71,208	21,95 26 95 7,30 6,44 5,32 2,35 2,35 2,66 46 66 52,01 1,64 6,81 1,64 6,81 (1,58 2,05 (3,20 (7,74 (1,58 2,05) (1,58 2,15 (6,33) 1,44 (2,51) 7,28

FOOTNOTES:

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

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

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

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

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

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

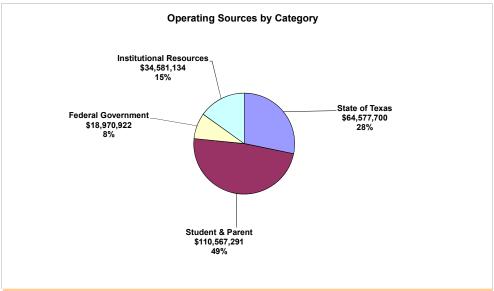
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

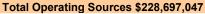
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

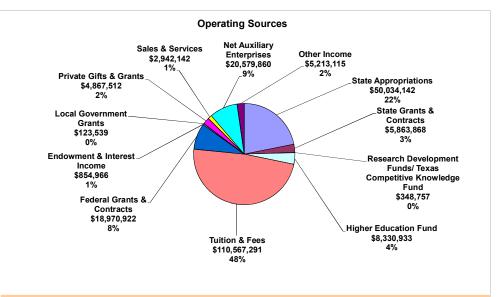
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

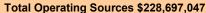
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

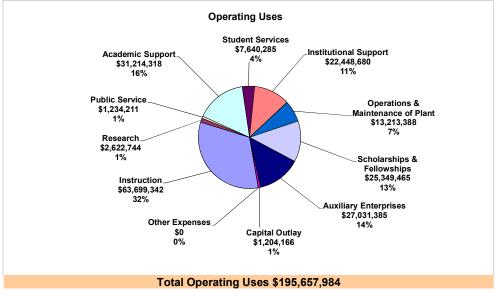
FN11. N/A











Summary Worksheet FY 2015		Amount		Per FTSE
Institution State Funded FTSEs				12,806.15
Operating Sources				
State of Texas				
State Appropriations	\$	50,034,142	\$	3,907
State Grants and Contracts - Restricted		5,863,868		458
Research Development Funds/ Texas Competitive Knowledge Fund		348,757		27
Higher Education Fund		8,330,933		651
Available University Fund Excellence (See FN8) Subtotal	\$	- 64,577,700	\$	- 5,043
Subiotal	φ	04,577,700	φ	5,045
Student & Parent				
Tuition - net	\$	85,632,170	\$	6,687
Fees - net		24,935,121		1,947
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	110,567,291	\$	8,634
Federal Government				
Federal Grants and Contracts - Restricted	\$	18,970,922	\$	1,481
Institutional Resources Endowment and Interest Income (See FN2)	\$	854,966	\$	67
Local Government Grants - Restricted	φ	123,539	φ	10
Private Gifts and Grants - Restricted		4,867,512		380
Sales and Services		2,942,142		230
Net Auxiliary Enterprises		20,579,860		1,607
Other Income (See FN3)		5,213,115		407
Subtotal	\$	34,581,134	\$	2,701
Total Operating Sources	\$	228,697,047	Ψ \$	17,859
	Ψ	220,037,047	Ψ	17,009
Operating Uses				
Instruction	\$	63,699,342	\$	4,974
Research	Ψ	2,622,744	Ψ	205
Public Service		1,234,211		96
Academic Support		31,214,318		2,437
Student Services		7,640,285		597
Institutional Support		22,448,680		1,753
Operations and Maintenance of Plant		13,213,388		1,032
Scholarships and Fellowships		25,349,465		1,979
Auxiliary Enterprises		27,031,385		2,111
Capital Outlay from Current Fund Sources		1,204,166		94
Other Expenses (See FN3)		-		-
Total Operating Uses	\$	195,657,984	\$	15,278
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(1,317,065)	Ŧ	(103)
Bond Proceeds Transfers (See FN4)				(100)
Debt Service Payments (See FN5)		(12,434,204)		(971)
Subtotal	\$	(13,751,269)	\$	(1,074)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(883,632)	\$	(69)
Additions to Permanent Endowments (See FN7)		(200,002)	*	(00)
Subtotal	\$	(883,632)	\$	(69)
Total Sources Over / (Under) Uses (See FN11)	\$	18,404,162	\$	1 /28
Total Sources Over / (Under) Uses (See FIVITI)	φ	10,404,102	φ	1,438

			Detail V	Vorksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
State of Texas	Contrai	Boolghatou	Enterpriceo	Experidable	Louirrando	onnar i anao	- tunt	indebteaneee	, kint	r minary emiteren
tate Appropriations	50,034,142	-	-	-	-	-	-	-	-	50,034,1
tate Grants and Contracts - Restricted	971,345	-		4,892,523		-	-	-	-	5,863,8
Research Development Funds/ Texas Competitive Knowledge Funds	348,757			-			-	-	-	348,
igher Education Fund	8,330,933			-			-	-	-	8,330,9
vailable University Fund Excellence (See FN8)				-			-	-	-	
ubtotal	59,685,177	-	-	4,892,523		-	-	-		64,577,
tudent & Parent uition Potential 100%	33,315,850	67,036,035		-						100,351,
Waivers - Statutory (Not Reported in AFR)	(10,401,042)	(24,715)	-	-		-			-	(10,425,
Waivers - Institutional (Not Reported in AFR)	(10,101,012)	(21,710)	_	_	_	_			_	(10,120,
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	22,914,808	67,011,320	-	-	-	-	-	-	-	89,926
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)				-			-	-	-	
Exemptions - Statutory (Reported in AFR)	(848,819)	(3,445,139)	-	-	-	-	-	-	-	(4,293
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.		-		-	-	-	-	-	-	
ition - net	22,065,989	63,566,181			-		-	-		85,632
D-44-1.4000/	500 545	40 700 440	40.000.005							00.540
Waivers - Statutory (Not Reported in AFR)	539,545	19,793,143 (24,715)	16,208,035		-		-			36,540 (24
	-	(24,715)	-	-	-		-	-		(24
Waivers - Institutional (Not Reported in AFR)			-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-		-	-	-		-	-		
	539,545	19,768,428	16,208,035	-	-	-	-	-		36,516
ees - Gross - AFR Presentation	539,545	19,768,428	16,208,035	-	-	-	-	-	-	36,516
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-		-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	-		(313,183)	-	-		-	-		(313
Exemptions - Institutional (Reported in AFR)	-	-	(313,103)	-	-	-	-	-	-	(513
All Other Scholarship Disc.& Allow.	(11,267,704)									(11,267
es - net	(10,728,159)	19,768,428	15,894,852							24,935
	(10,120,100)	10,700,120	10,001,002							21,000
et Tuition and Fees (Funds Collected)	11,337,830	83,334,609	15,894,852	-	-	-	-	-	-	110,567
ederal Grants and Contracts - Restricted stitutional Resources	-	-	-	18,970,922	-	-	-	-	-	18,970
ndowment and Interest Income (See FN2)	34,430	55,835	-	732,337	28,768	-	3,596	-	-	854
cal Government Grants - Restricted	-	-		123,539		-	-	-	-	123
ivate Gifts and Grants - Restricted	-	80,043	389,425	2,840,413	-	1,504,073	-	-	53,558	4,867
ales and Services	12,916	2,754,326		174,900	-	-	-	-	-	2,942
et Auxiliary Enterprises		-	20,579,860	-	-	-	-	-	-	20,579
ther Income (See FN3)	224,352	3,164,112	1,016,323	606,207	43,515	-	158,606	-	-	5,213
ubtotal	271,698	6,054,316	21,985,608	4,477,396	72,283	1,504,073	162,202	-	53,558	34,581
otal Operating Sources	71,294,705	89,388,925	37,880,460	28,340,841	72,283	1,504,073	162,202	-	53,558	228,697
erating Uses										
struction	58,728,269	3,420,916	-	1,550,157	-	-	-	-	-	63,699
esearch	974,971	407,396	-	1,240,377	-	-	-	-	-	2,622
ublic Service	256,610	498,312		479,289						1,234
ademic Support	12,160,042	17,951,931		1,102,345	-					31,214
udent Services	6,226,133	1,361,729	-	52,423	-					7,640
stitutional Support	12,086,649	9,958,013	-	404,018	-				-	22,448
perations and Maintenance of Plant	10,167,945	3,045,443	-	-	-		-			13,213
cholarships and Fellowships	11,249,861	12,845,778	-	1,253,826	-	-	-	-	-	25,349
uxiliary Enterprises			27,031,385		-					27,031
apital Outlay from Current Fund Sources*	573,670	464,081	55,662	110,753	-					1,204
ther Expenses (See FN3)	-	-	-	-						.,20
tal Operating Uses	112,424,150	49,953,599	27,087,047	6,193,188	-			-		195,657
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-		-	-	
andatory and Non-mandatory Transfers (See FN10)	22,617,729	(37,576,661)	7,810,420	196,796	289,810	(1,640)	5,346,481	-	-	(1,31
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
bt Service Payments (See FN5)	(3,334,758)	(215,672)	(8,883,774) (1.073,354)	196,796	- 289,810	(1,640)	5,346,481			(12,434 (13,751
btotal	19,202,9/1	(37,792,333)	(1,073,354)	190,790	209,010	(1,640)	0,040,481	-	-	(13,75)
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	-	-	-	-	(883,632)	-	-	-	(883
dditions to Permanent Endowments (See FN7)	-	-	-	-		(883,632)	-	-	-	(883
JUUTAI	-	-	-	-		(883,632)	-	-	-	(883
otal Sources Over / (Under) Uses (See FN 11)	(21,846,474)	1,642,993	9,720,059	22,344,449	362,093	618,801	5,508,683	-	53,558	18,404
and Proceeds										
and Proceeds poreciation Expense	-		-	-	-		-	-	(8,489,422)	(8,489
ansfer of Capital Asses(s) from System			-	-	-		-	-	(0,409,422)	(0,48)
her Post-Employment Benefit (OPEB) Expense										
on-Cash Capital Gifts					-					
apital Outlay	573,670	464,081	55,662	110,753	-		-			1,204
nange in Net Assets (Total Agrees with AFR***)	(21,272,804)	2,107,074	9,775,721	22,455,202	362,093	618,801	5,508,683		(8,435,864)	11,118

FOOTNOTES:

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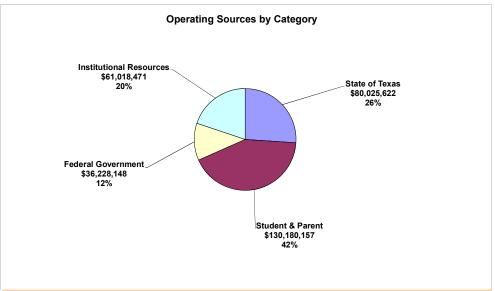
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

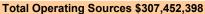
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

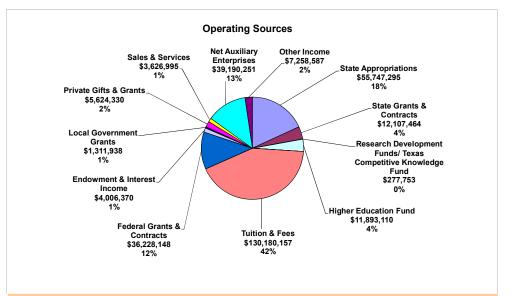
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

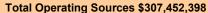
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

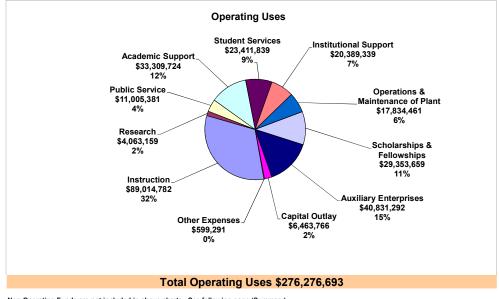
FN11: Of the net increase of \$18,404,162 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$18.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$18.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Per FT	SE
Institution State Funded FTSEs			16,672.	.06
Operating Sources				
State of Texas	•		•	
State Appropriations	\$	55,747,295	\$	3,344
State Grants and Contracts - Restricted		12,107,464		726
Research Development Funds/ Texas Competitive Knowledge Fund		277,753		17
Higher Education Fund Available University Fund Excellence (See FN8)		11,893,110		713
Subtotal	\$	80,025,622	\$	4,800
Student & Parent	¢	60 200 614	¢	4 4 6 0
Tuition - net	\$	69,398,614		4,163
Fees - net	¢	60,781,543		3,646
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	130,180,157	\$	7,809
Federal Government				
Federal Grants and Contracts - Restricted	\$	36,228,148	\$	2,173
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	4,006,370	\$	240
Local Government Grants - Restricted	Ŧ	1,311,938	Ŧ	79
Private Gifts and Grants - Restricted		5,624,330		337
Sales and Services		3,626,995		218
Net Auxiliary Enterprises		39,190,251		2,351
Other Income (See FN3)		7,258,587		435
Subtotal	\$	61,018,471	\$	3,660
Total Operating Sources	\$	307,452,398		8,442
				,
Operating Uses				
Instruction	\$	89,014,782	\$	5,339
Research	,	4,063,159	•	244
Public Service		11,005,381		660
Academic Support		33,309,724		1,998
Student Services		23,411,839		1,404
Institutional Support		20,389,339		1,223
Operations and Maintenance of Plant		17,834,461		1,070
Scholarships and Fellowships		29,353,659		1,761
Auxiliary Enterprises		40,831,292		2,449
Capital Outlay from Current Fund Sources		6,463,766		388
Other Expenses (See FN3)		599,291		36
Total Operating Uses	\$	276,276,693	\$ 1	6,572
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(22,938,633)	\$ (1,376)
Mandatory and Non-mandatory Transfers (See FN10)		64,706,282		3,881
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		-		-
Subtotal	\$	41,767,649	\$	2,505
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(4,764,774)	\$	(286)
Additions to Permanent Endowments (See FN7)		5,475,307		328
Subtotal	\$	710,533	\$	42
Total Sources Over / (Under) Uses (See FN11)	\$	73,653,887	\$	4,417
		,,	*	-,

			Detail W							
						Annuity, Life &				FY 2015
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
ate of Texas	General	Designateu	Litterprises	Experidable	Loan Funus	Sillinai Fullus	Fidili	muebleuness	Fidin	Frinally Univers
ate Appropriations	55,747,295									55.747
ate Grants and Contracts - Restricted				12,107,464						12,107
search Development Funds/ Texas Competitive Knowledge Funds	277,753			12,101,404						277
her Education Fund	11,893,110									11,893
allable University Fund Excellence (See FN8)					-		-			11,000
btotal	67,918,158	-	-	12,107,464	-	-	-	-	-	80,025
				, . , .						
dent & Parent										
tion Potential 100%	35,466,449	78,345,848		-	-	-	-	-	-	113,81
Waivers - Statutory (Not Reported in AFR)				-	-		-		-	
Waivers - Institutional (Not Reported in AFR)	100 C	-			-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) tion - Gross - AFR Presentation	35,466,449	78,345,848	-			-	-	-		113,81
Waivers - Statutory (Reported in AFR)	33,400,449	70,343,040								113,01
Waivers - Institutional (Reported in AFR)	(4,469,641)	(54,922)								(4,52
Exemptions - Statutory (Reported in AFR)	(937,882)	(3,755,476)								(4,69
Exemptions - Institutional (Reported in AFR)	(735,923)	(172,612)								(90
All Other Scholarship Disc.& Allow.	(100,020)	(34,287,227)								(34,28
ion - net	29,323,003	40,075,611	-	-	-	-	-	-		69,39
	,, .									
s Potential 100%	501,600	57,045,192	9,024,955	-	-	-	-	-	-	66,57
Waivers - Statutory (Not Reported in AFR)				-	-					55,51
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in ARR)										
s - Gross - AFR Presentation	501,600	57,045,192	9,024,955	-			-			66,5
Waivers - Statutory (Reported in AFR)							-			00,0
Waivers - Institutional (Reported in AFR)		(1,373,705)	(25,794)							(1,39
Exemptions - Statutory (Reported in AFR)		(2,148,735)	(493,919)			-				(2,64
Exemptions - Institutional (Reported in AFR)		(1,747,970)	(100,010) (81)		-					(1,74
All Other Scholarship Disc.& Allow.		-	-	-	-		-	-		(.).
s - net	501,600	51,774,782	8,505,161	-	-	-	-	-	-	60,7
Tubles and Free (Freeds Onlinetad)	29,824,603	91,850,393	8,505,161							100.44
Tuition and Fees (Funds Collected)	29,024,003	91,650,595	6,505,101		-		-			130,18
leral Grants and Contracts - Restricted		-	-	36,228,148	-	-	-	-	-	36,22
titutional Resources										
	2,294	515,315	345,015	2,186,230	1,744	929,868	25,904	-	-	4,00
lowment and Interest Income (See FN2)	2,294	515,315	345,015	2,186,230 1,311,938	1,744	929,868	25,904			1,3
lowment and Interest Income (See FN2) al Government Grants - Restricted rate Gifts and Grants - Restricted		- 35,783	- 247,444	1,311,938 3,844,100	1,744 - -	929,868 - -	25,904 - 1,497,003	-	-	1,3 5,6
lowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted es and Services	2,294 - - 360,264	-	- 247,444 163,896	1,311,938	1,744 - - -	929,868 - - -			-	1,3 5,6 3,6
lowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises	360,264	- 35,783 1,772,639 -	- 247,444 163,896 39,190,251	1,311,938 3,844,100 1,330,196	1,744 - - - -	929,868 - - -	1,497,003		-	1,3 5,6 3,6 39,1
titutional Resources Jowment and Interest Income (See FN2) al Government Grants - Restricted es and Services es and Services Auxiliary Enterprises er Income (See FN3)		- 35,783	- 247,444 163,896	1,311,938 3,844,100	1,744 - - - -	929,868 - - - -		- - - -	-	1,3 5,62 3,62 39,19
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total	360,264 5,793,227 6,155,785	35,783 1,772,639 - 439,763 2,763,500	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - 408,287 9,080,751	1,744	929,868	1,497,003 301,043 1,823,950	- - - - - - - - -		1,3 5,6 3,6 39,1 7,2 61,0
owment and Interest Income (See FN2) al Government Grants - Restricted ale Gifts and Grants - Restricted s and Services Auxiliary Enterprises Ir Income (See FN3) total	360,264 5,793,227	- 35,783 1,772,639 - 439,763	- 247,444 163,896 39,190,251 316,267	1,311,938 3,844,100 1,330,196 - 408,287	-		1,497,003 - - 301,043	- - - - - - - - - - - -		1,3 5,6 3,6 39,1 7,2 61,0
wment and Interest Income (See FN2) II Government Grants - Restricted ate Gifts and Grants - Restricted s and Services Auxiliary Enterprises Ir Income (See FN3) otal II Operating Sources	360,264 5,793,227 6,155,785	35,783 1,772,639 - 439,763 2,763,500	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - 408,287 9,080,751	1,744	929,868	1,497,003 301,043 1,823,950	- - - - - - - - - - - - - - 	- - - - - - -	1,3 5,6 3,6 39,1 7,2 61,0
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses	360,264 5,793,227 6,155,785 103,898,546	35,783 1,772,639 - - 439,763 2,763,500 94,613,893	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - 408,287 9,080,751 57,416,363	1,744	929,868	1,497,003 301,043 1,823,950			1,3 5,6; 39,1 7,2 61,0 307,4
owment and Interest Income (See FN2) al Government Grants - Restricted ale Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses ruction	360,264 5,793,227 6,155,785 103,898,546 55,804,155	35,783 1,772,639 - 439,763 2,763,500 94,613,893 32,654,083	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - - 408,287 9,080,751 57,416,363 556,544	1,744	929,868	1,497,003 301,043 1,823,950			1,3 5,6 3,6 39,1 7,2 61,0 307,4 89,0
owment and Interest Income (See FN2) al Government Grants - Restricted ale Gifte and Grants - Restricted s and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources rating Uses ruction earch	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927	35,783 1,772,639 - 439,763 2,763,500 94,613,893 32,654,083 817,769	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - - 9,080,751 57,416,363 - 556,544 2,558,463	1,744	929,868	1,497,003 301,043 1,823,950	- - - - - - - - -	- - - - - - - -	1,3 5,6 3,9,1 7,2 61,0 307,4 89,0 4,0
owment and Interest Income (See FN2) al Government Grants - Restricted as Goifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources vrating Uses ruction earch lic Service	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585	- 35,783 1,772,639 - 439,763 2,763,500 94,613,893 32,654,083 817,769 984,776	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 - 408,287 9,080,751 57,416,363 5556,544 2,558,463 2,558,463 2,550,020	1,744	929,868	1,497,003 301,043 1,823,950			1,3 5,6 3,9,1 7,2 61,0 307,4 89,0 4,0 11,0
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted sa and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources rating Uses ruction earch lic Service demic Support	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176	35,783 1,772,639 - 439,763 2,763,500 94,613,893 32,654,083 817,769	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - - 9,080,751 57,416,363 - 556,544 2,558,463	1,744	929,868	1,497,003 301,043 1,823,950			1,3 5,6 3,9,1 7,2 61,0 307,4 89,0 4,0,0 11,0 33,3
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted s and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources vrating Uses uruction earch lic Service demic Support demis Support demis Services	360,264 5,793,227 6,155,785 103,898,546 55,804,155 666,927 7,490,585 11,148,176 3,277,015	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 984,776 20,488,577 19,976,592	247,444 163,896 39,190,251 316,267 40,262,873 48,768,034	1,311,938 3,844,100 1,330,196 	1,744	929,868 929,868	1,497,003 301,043 1,823,950			1,3; 5,6; 3,9,11 7,22 61,0 307,4; 89,0 4,00 11,00 33,34 23,4;
owment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted s and Services Auxiliary Enterprises Auxiliary Enterprises al Operating Sources al Operating Sources arating Uses ruction Barch lic Service demic Support tent Services	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,277,015 3,914,089	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 9984,776 20,488,577 19,976,592 (6,060,511	- 247,444 163,896 39,190,251 <u>316,267</u> 40,262,873	1,311,938 3,844,100 1,330,196 - - 9,080,751 57,416,363 556,544 2,558,463 2,558,463 2,530,020 1,672,971	1,744	929,868	1,497,003 301,043 1,823,950 1,823,950			13 56 39,1 7,2 61,0 307,4 88,0 4,0 11,0 33,3 23,4 20,3
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources orating Uses cruction earch lic Service demic Support fant Services futional Support rations and Maintenance of Plant	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384	35,783 1,772,639 2,763,500 94,613,893 32,654,083 817,769 984,776 20,488,577 19,976,592 16,060,511 10,152,787	247,444 163,896 39,190,251 316,267 40,262,873 48,768,034	1,311,938 3,844,100 1,330,199 	1,744 1,744	929,868 929,868	1,497,003 301,043 1,823,950			1.3 5.6: 3.6: 3.9: 61,0 307,4: 89,0 4.00 4.00 11,00 33,3 23,4 20,3 17,8:
lowment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted sa nd Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruting Uses ruting Uses function demic Support demic Support demic Support demic Support demic Support demic Support atlons and Maintenance of Plant olarships and Fellowships	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,277,015 3,914,089	35,783 1,772,639 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 2,550,654 2,550,654 2,550,020 1,672,971 158,232 3,00,626 11,764,094	1,744	929,868 929,868	1,497,003 301,043 1,823,950 1,823,950		- - - - - - - - - - - - - - - - - - -	1.3 5.6 3.6 3.9,11 7,22 61,0 307,41 89,0 4,0(0 11,0(0 13,33,3 23,4 20,33 17,8,8 29,33
Iowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted a Audiary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch bit: Service idemic Support demt Services itutional Support rations and Maintenance of Plant solarships and Fellowships illiary Enterprises	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,277,015 3,914,089 6,224,384 3,792	35,783 1,772,639 2,763,500 94,613,893 32,654,083 817,769 964,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 2,564,930	247,444 163,896 39,190,251 316,262,873 49,766,034	1,311,938 3,844,100 1,330,196 9,080,751 9,080,751 556,544 2,558,463 2,550,020 1,672,971 156,232 305,626 11,764,094 1,379,406	1,744 1,744	929,868 929,868	1,497,003 301,043 1,823,950 1,823,950		- - - - - - - - - - - - - - - - - - -	1.3 5.6 3.6 3.9,11 7.22 61,0 307,4
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources orating Uses Turction earch lic Service demic Support fant Services Itutional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises Ital Outlay from Current Fund Sources*	360.264 5,793,227 6,155,785 103,898,546 55,804,155 666,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,792 4,438,119	35,783 1,772,633 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 11,561,961 2,564,930 871,473	247,444 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 2,550,654 2,558,654 2,558,654 2,558,654 2,558,020 1,672,971 1,58,232 305,626 11,764,094 1,379,406 152,105	1,744 1,744	929,868 929,868	1,497,003 301,043 1,823,950 1,823,950 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,3, 5,6, 3,6, 3,9,1 7,2, 61,0, 307,4, 89,0 4,0, 11,0, 333,3, 23,4 20,3, 24,2 29,3, 40,8, 6,4,
owment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted se and Services Auxiliary Enterprises Auxiliary Enterprises al Operating Sources al Operating Sources arating Uses ruction earch lic Service demic Support femi Services demic Support lent Services demic Support al Obarships and Fellowships lilary Enterprises Ital Outlay from Current Fund Sources* ar Expenses (See FN3)	360,264 5.793,227 6.155,785 103,898,546 555,804,155 666,927 7,409,585 11,148,176 3,277,015 3,217,015 6,224,384 3,3792 4,438,119 235,600	35,783 1,772,639 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484	247,444 163,896 39,190,251 316,267 40,262,873 48,766,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,3 5,6 3,6 3,6 1,0 7,2 61,0 307,4 307,4 307,4 303,3 30,4 4,0 11,0 33,3 33,3 23,4 4,20,3 31,78,8 29,3 40,8 6,4 5
owment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted se and Services Auxiliary Enterprises Auxiliary Enterprises al Operating Sources al Operating Sources arating Uses ruction earch lic Service demic Support femi Services demic Support lent Services demic Support al Obarships and Fellowships lilary Enterprises Ital Outlay from Current Fund Sources* ar Expenses (See FN3)	360.264 5,793,227 6,155,785 103,898,546 55,804,155 666,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,792 4,438,119	35,783 1,772,633 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 11,561,961 2,564,930 871,473	247,444 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 2,550,654 2,558,654 2,558,654 2,558,654 2,558,020 1,672,971 1,58,232 305,626 11,764,094 1,379,406 152,105	1,744 1,744	929,868 929,868	1,497,003 301,043 1,823,950 1,823,950 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,3,56 3,66 3,66 3,91,1 7,2,2 61,0 307,4 307,4 307,4 307,4 307,4 303,3 40,0 303,3 40,8 40,8 6,4 5
Iowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted as and Services availiary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch bite Service demic Support demic Support arations and Maintenance of Plant oloarships and Feilowships dilary Enterprises total Outay from Current Fund Sources* er Expenses (See FN3) al Operating Uses exposed (Uses) of Funds	360,264 5.793,227 6.155,785 103,898,546 555,804,155 666,927 7,409,585 11,148,176 3,277,015 3,217,015 6,224,384 3,3792 4,438,119 235,600	35,783 1,772,639 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484	247,444 163,896 39,190,251 316,267 40,262,873 48,766,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,3, 5,6, 3,6, 3,9,1 7,2 61,0 307,4 89,0 4,0 11,0 333,3 23,4 20,3 17,8 29,3 40,8 6,4 5 5 276,2
Jowment and Interest Income (See FN2) aid Government Grants - Restricted arte Gifts and Grants - Restricted es and Services Auxiliary Enterprises total al Operating Sources arating Uses Truction search oble Service demic Support demic Support demic Support demic Support demic Services diary Enterprises oilarships and Fellowships dilary Enterprises oilar Jultary for Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ter Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources**	360,264 5,793,227 6,155,785 103,899,546 55,804,155 666,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,792 4,438,119 235,600 93,232,842	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 984,77 9,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943	247,444 163,896 39,190,251 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,3, 5,6; 3,6; 3,9,1; 7,2; 61,0, 307,4; 89,0 4,0,0 11,0,0 33,3,4 20,3, 31,7,8,2 29,3; 40,8; 6,4,4 55; 276,2 (22,9;
lowment and Interest Income (See FN2) al Government Support ate Grints - Restricted as and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch demic Support demic Support demic Support demic Services titutional Support rations and Maintenance of Plant solarships and Fellowships and Fellowships all Operating Uses Sources / (Uses) of Funds er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds hiat Outlay from Non-Current Fund Sources** natotory and Non-mandatory Transfers (See FN10)	360,264 5.793,227 6.155,785 103,898,546 555,804,155 666,927 7,409,585 11,148,176 3,277,015 3,217,015 6,224,384 3,3792 4,438,119 235,600	35,783 1,772,639 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484	247,444 163,896 39,190,251 316,267 40,262,873 48,766,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - - - - - - - -			1,3; 5,6; 3,6; 3,9;1; 7,2; 61,0; 307,4; 89,0; 4,0(0,1);4,0(0,1); 4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1);4,0(0,1); 4,0(0,1);4,0(0,1);
owment and Interest Income (See FN2) al Government Grants - Restricted ale Gifts and Grants - Restricted s and Services Auxiliary Enterprises Income (See FN3) total al Operating Sources rating Uses urution Bearch lice Services femic Support femic Support femic Support lice Services futional Support Joirships and Fellowships liary Enterprises and Fellowships liary Enterprises al Operating Uses er Sources / (Uses) of Funds al Outpart from Sunces** diatory and Nonmandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	360,264 5,793,227 6,155,785 103,899,546 55,804,155 666,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,792 4,438,119 235,600 93,232,842	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 984,77 9,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943	247,444 163,896 39,190,251 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 			1,3, 5,6; 3,6; 3,9,1; 7,2; 61,0, 307,4; 89,0 4,0,0 11,0,0 33,3,4 20,3, 31,7,8,2 29,3; 40,8; 6,4,4 55; 276,2 (22,9;
xwment and Interest Income (See FN2) I Government Grants - Restricted ate Gifts and Grants - Restricted s and Services Auxiliary Enterprises Auxiliary Enterprises Auxiliary Enterprises I Operating Sources I Operating Uses I operating	360,264 5,793,227 6,155,785 103,898,546 558,804,155 668,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 984,776 20,488,577 19,976,592 16,600,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943	247,444 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 		- - - - - - - - - - - - - - - - - - -	1,3, 5,6; 3,9;1,1 7,2; 6,1,0,0 307,4; 89,0, 4,0,0,0 4,0,0,0 4,0,0,0 4,0,0,0,0
wment and Interest Income (See FN2) I Government Crants - Restricted ate Gifts and Grants - Restricted s and Services auxiliary Enterprises I I Operating Sources I Operating Sources atal I Operating Sources atal I Operating Sources atal I Operating Sources atal Upont brink Support entic Support entic Support atalor Sources Jaships and Fellowships layships and Fellowships layships and Fellowships lay Unterprises tal Outlay from Current Fund Sources* r r Expenses (See FN3) I Operating Uses or Sources / (Uses) of Funds talov, and Non-mandatory Transfers (See FN10) 1Proceeds Transfers In (See FN4) Service Spremes (See FN5)	360,264 5,793,227 6,155,785 103,899,546 55,804,155 666,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,792 4,438,119 235,600 93,232,842	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 984,77 9,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943	247,444 163,896 39,190,251 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 			1,3, 5,6, 3,6, 3,9,1, 7,2 61,0, 307,4 89,0, 13,0, 4,0, 4,0, 4,0, 11,0, 33,3 23,4 20,3, 23,4 20,3, 23,4 20,3, 23,4 20,3, 23,4 20,3, 23,4 20,4,7 (22,9, 64,7)
wment and Interest Income (See FN2) Id Government Grants - Restricted ate Gifts and Grants - Restricted ate Gifts and Grants - Restricted as and Services Audilary Enterprises Information Id Operating Sources rating Uses uction arach is Service termic Support rations and Maintenance of Plant alary Enterprises tail Vary from Current Fund Sources* er Expenses (See FN3) In Operating Uses er Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** af dotory and Non-mandatory Transfers (See FN10) 1 Porceeds Transfers In (See FN4) Service Payments (See FN5) total	360,264 5,793,227 6,155,785 103,898,546 558,804,155 668,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943 122,190,943 (11,303,256)	247,44 163,896 39,190,251 46,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 2,530,020 1,672,971 155,232 305,626 11,764,094 1,379,406 152,105 6,458 21,083,919	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,3, 5,6, 3,6, 3,9,11, 7,2, 61,0, 307,4, 89,0 4,0, 11,0, 333,3, 40,8, 6,4, 5, 276,2, (22,9, 64,7,
owment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rrating Uses ruction earch lic Service demic Support fem Service demic Support fem Service demic Support fem Service demic Support feat Service fem Service diarbips and Maintenance of Plant olarships and Fellowships lillary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tidal Outlay form Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total er Items Not for Current Operating Use alized Gains / (Losses) (See FN6)	360,264 5,793,227 6,155,785 103,898,546 558,804,155 668,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 984,776 20,488,577 19,976,592 16,600,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943	247,444 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 57,416,363 556,544 2,558,463 2,550,020 1,672,971 156,232 3,005,626 11,764,094 1,379,406 152,105 6,458	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 			1.3. 5.6: 3.6: 3.9.11 7.22 61.0 307.4 ¹ 89.0 4.0 11.0 33.3 23.4 23.4 29.3 31.7 8 29.3 40.8 5 276.2 276.2 (22.9: 64.71 (22.9) 64.71 (4.77)
wment and interest income (See FN2) if Government Grants - Restricted ate Gifts and Grants - Restricted as and Services Auxiliary Enterprises fincome (See FN3) otal If Operating Sources rating Uses uction arch is Service service brmic Support entry Services utional and Maintenance of Plant rating y Enterprises tal Outlay from Current Fund Sources* er Expenses (See FN3) operating Uses er Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** adotory and Non-mandatory Transfers (See FN10) d Prozeds Transfers In (See FN4) : Service Jeyments (See FN5) total	360,264 5,793,227 6,155,785 103,898,546 558,804,155 668,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943 (11,303,256) (11,303,256)	247,444 163,896 39,190,251 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,463 2,530,020 1,672,971 156,232 306,625 11,764,094 1,379,406 152,105 6,458 21,083,919	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 			1,3, 5,6, 3,6, 3,9,11 7,2 61,0 307,4 89,0 4,0 11,0 333,3 23,4 20,3 40,8 4,0 11,0 33,3 23,4 20,3 40,8 5 276,2 (22,9 64,7 (22,9 64,7 (4,7,7 5,4
owment and Interest Income (See FN2) al Government Grants - Restricted are Gitts and Grants - Restricted se and Services Auxiliary Enterprises is and Services al Operating Sources al Operating Sources arating Uses uction earch lic Service demic Support etem Services demic Support etem Services tutional Support and Maintenance of Plant olarships and Fellowships liary Enterprises tial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds adoty and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Jearnet Sources* addoty and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Jearnet Sources (See FN5) total er Items Not for Current Operating Use alaized Gains / (Losses) (See FN6) itors to Permanent Endowments (See FN7) total	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -			1,3, 5,6, 3,6, 3,9,11, 7,2 61,0, 307,4, 307,4, 307,4, 20,3, 4,0, 11,0, 33,3, 23,4, 20,3, 4,0, 11,0, 33,3, 23,4, 20,3, 4,0, 21,2, 22,9, 64,7, (22,9, 64,7, 41,7, 41,7, 5,4, 7,2, 27,2,2, 27,2,2,2,2
Jowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources ating Uses rating Uses ruction reaction Gis Service demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support stations and Maintenance of Plant toiloarships and Fellowships dilary Enterprises tial Outlary from Current Fund Sources* er Sources / (Uses) of Funds tial Outlar from Non-Current Fund Sources**	360,264 5,793,227 6,155,785 103,898,546 558,804,155 668,927 7,490,585 11,148,176 3,277,015 3,914,089 6,234,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 32,654,083 817,769 994,776 20,488,577 19,976,592 16,060,511 10,152,787 17,561,961 2,564,930 871,473 57,484 122,190,943 (11,303,256) (11,303,256)	247,444 163,896 39,190,251 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,463 2,530,020 1,672,971 156,232 306,625 11,764,094 1,379,406 152,105 6,458 21,083,919	1,744 1,744 - - - - - - - - - - - - - - - - - -	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 			1,3, 5,6; 3,9;11, 7,21, 61,0, 307,4, 307,4, 307,4, 307,4, 20,3, 4,0, 11,0, 33,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4,4,7,4, 21,6,4,7,4, 41,7,7, 41,7,7,4, 7,7,4,7,7,7,7,7,7,7,7,7,7,7,7,7,
owment and Interest Income (See FN2) al Government Follows/income (See FN2) al Government Follows/income (See FN3) total al Operating Sources and Services and Services arating Uses ruction earch lic Service demic Suport demic Suport demic Suport demic Suport demic Suport demic Suport demic Suport set See FN3) tat Jources (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total er Items Not for Current Operating Use and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total er Items Not for Current Operating Use anized Gain y (Losses) (See FN5) total al Sources Over / (Under) Uses (See FN 11)	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -			1,3, 5,6; 3,9;11, 7,21, 61,0, 307,4, 307,4, 307,4, 307,4, 20,3, 4,0, 11,0, 33,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4, 20,3,4,4,7,4, 21,6,4,7,4, 41,7,7, 41,7,7,4, 7,7,4,7,7,7,7,7,7,7,7,7,7,7,7,7,
owment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted se and Services Auxiliary Enterprises is and Services Auxiliary Enterprises Idotal al Operating Sources Auxiliary Enterprises Idot Support fart Services demic Support demic Support fart Services demic Support fart Services diatory and Mon-Current Fund Sources** er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Mon-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) total al Sources Over / (Under) Uses (See FN11) d Proceeds	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -			1,3, 5,6; 3,6; 3,9,11; 7,22 61,0 307,4; 89,0 4,0 11,0 333,3 23,4 20,3 276,2 276,2 (22,9; 64,7; (22,9; 64,7; (22,9; 64,7; 41,7; (41,7; 5,4; 7,7; 7,3,6;
owment and Interest Income (See FN2) al Government Grants - Restricted are Gifts and Grants - Restricted se and Services Auxiliary Enterprises Auxiliary Enterprises Auxiliary Enterprises al Operating Sources arating Uses Truction arating Uses Truction earch lic Service demic Support ent Service demic Support ent Service demic Support Jent Service demic Support for Service and Maintenance of Plant olariships and Fellowships liary Enterprises liary Enterprises al Operating Uses er Sources / (Uses) of Funds al Operating Uses er Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) I Service Payments (See FN5) total er tems Not for Current Operating Use alized Gains / (Losses) (See FN6) Itions to Permanent Endowments (See FN7) total al Oproceeds realized Cains / Losses) (See FN1) d Proceeds reciation Expense	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -			1,3, 5,6, 3,6, 3,9,11, 7,2, 61,0, 307,4, 307,4, 20,3, 11,0, 333,3, 40,8, 6,4, 5,276,2 (22,9, 64,7, (22,9, 64,7, (22,9, 64,7, 7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,5,4, 7,7,2,5,7,5,4, 7,7,2,5,7,5,4, 7,7,2,5,7,5,4, 7,7,2,5,7,5,4, 7,7,2,5,7,5,4, 7,7,2,5,7,5,7,5,4, 7,7,2,5,7,5,7,5,7,5,7,5,7,5,7,5,7,5,7,5,
owment and Interest Income (See FN2) al Government Grants - Restricted ale Gifts and Grants - Restricted s and Services Auxiliary Enterprises is and Services it income (See FN3) al Operating Sources rating Uses urution earch lic Service demic Support fem Services tutional Support and Sampart Section Section Idarbings and Pellowships liary Enterprises tail Outlay from Current Fund Sources* ar Expenses (See FN3) al Operating Uses r Sources / (Uses) of Funds tail Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN6) total r teams Not for Current Operating Use ealized Gains / (Losses) (See FN6) total e ritems Not for Current Operating Use for Itel Section total e Sources Over / (Under) Uses (See FN1) d Proceeds recision Expense sifer of Capital Asses(s) from System	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1,3, 5,6; 3,6; 3,9,11; 7,22 61,0 307,4; 89,0 4,0 11,0 333,3 23,4 20,3 276,2 276,2 (22,9; 64,7; (22,9; 64,7; (22,9; 64,7; 41,7; (41,7; 5,4; 7,7; 7,3,6;
owment and Interest Income (See FN2) al Government Grants - Restricted ale Gitts and Grants - Restricted as off Services Auxiliary Enterprises Auxiliary Enterprises Auxiliary Enterprises Auxiliary Enterprises al Operating Sources rating Uses uction arach lic Service famic Support lent Services famic Support lent Services diarbines and Maintenance of Plant Jashrips and Fellowships liary Enterprises tal Outlay from Current Fund Sources* r Expenses (See FN3) I Operating Uses or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources* r Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service SerVices total er tems Not for Current Operating Use alized Gian / (Losse) (See FN6) tions to Permanent Endowments (See FN7) total d Proceeds residued Serves stor of Capital Asses (s) from System ar Post-Employment Benefit (OPEB) Expense	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1,3; 5,6; 3,6; 3,9,11 7,22 61,0'' 89,0'' 4,00 11,00 33,34 20,33 40,83 276,2'' (22,9; 64,70 (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9; 77,80) (22,9) (23,9
owment and Interest Income (See FN2) al Government Serviced ate Gifts and Grants - Restricted as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses Truction earch lic Service demic Support services demic Support fem Services demic Support fem Services that Jourge Sources trations and Maintenance of Plant olarships and Fellowships liary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use en Sources / (Losse) (See FN5) total	360,264 5,793,227 6,155,785 103,898,546 55,804,155 686,927 7,490,585 11,148,176 3,914,099 6,224,384 3,3792 4,438,119 235,600 93,232,842 (2,546,459) (2,546,459)	35,783 1,772,639 439,763 2,763,500 94,613,893 94,613,893 984,776 20,488,577 19,976,552 16,060,511 10,152,787 17,561,961 2,564,930 8,574,84 122,190,943 122,190,943 (11,303,256) (446,280)	247,44 163,896 39,190,251 316,267 40,262,873 48,768,034 - - - - - - - - - - - - - - - - - - -	1,311,938 3,844,100 1,330,196 9,080,751 576,544 2,558,643 2,550,620 1,672,971 156,232 305,626 	1,744 1,744 23,812 23,812	929,868 929,868 	1,497,003 301,043 1,823,950 1,823,950 - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	4,00 1,31 5,62 3,96 61,01 307,45 61,01 307,45 61,01 4,06 11,00 33,32 23,44 20,38 40,83 17,83 29,38 40,83 17,85 276,27 (22,93 64,70 41,76 (4,76 5,47 7,3,65 (20,94 (20,94

FOOTNOTES:

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

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

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

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

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

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

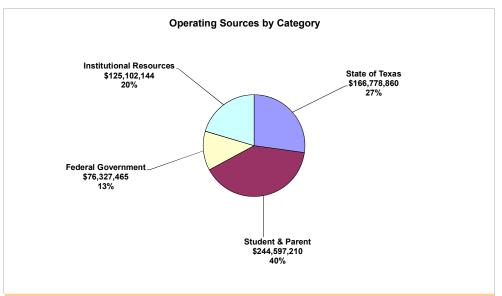
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

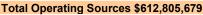
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

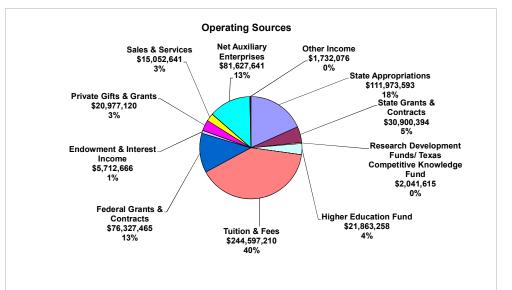
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

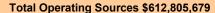
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

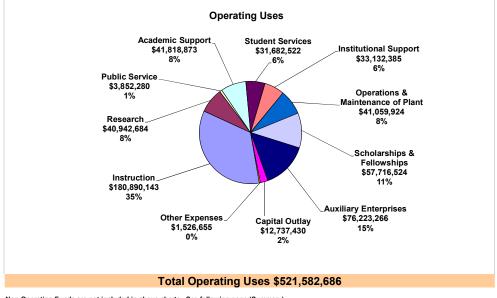
FN11: Of the net increase of \$73,653,887 approximately \$72.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$711 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(4.8) million and \$5.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Per	FTSE
Institution State Funded FTSEs			30,6	67.28
Operating Sources				
State of Texas	•		•	
State Appropriations	\$	111,973,593	\$	3,651
State Grants and Contracts - Restricted		30,900,394		1,008
Research Development Funds/ Texas Competitive Knowledge Fund		2,041,615		67
Higher Education Fund Available University Fund Excellence (See FN8)		21,863,258		713
Subtotal	\$	166,778,860	\$	5,439
		· · ·		<u> </u>
Student & Parent	¢	470 047 075	¢	
Tuition - net	\$	173,317,675	\$	5,652
Fees - net	¢	71,279,535	¢	2,324
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	244,597,210	\$	7,976
Federal Government				
Federal Grants and Contracts - Restricted	\$	76,327,465	\$	2,489
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	5,712,666	\$	186
Local Government Grants - Restricted	•	-	,	-
Private Gifts and Grants - Restricted		20,977,120		684
Sales and Services		15,052,641		491
Net Auxiliary Enterprises		81,627,641		2,662
Other Income (See FN3)		1,732,076		56
Subtotal	\$	125,102,144	\$	4,079
Total Operating Sources	\$	612,805,679	\$	19,983
Operating Uses				
Instruction	\$	180,890,143	\$	5,898
Research	Ŧ	40,942,684	+	1,335
Public Service		3,852,280		126
Academic Support		41,818,873		1,364
Student Services		31,682,522		1,033
Institutional Support		33,132,385		1,080
Operations and Maintenance of Plant		41,059,924		1,339
Scholarships and Fellowships		57,716,524		1,882
Auxiliary Enterprises		76,223,266		2,485
Capital Outlay from Current Fund Sources		12,737,430		415
Other Expenses (See FN3)		1,526,655		50
Total Operating Uses	\$	521,582,686	\$	17,007
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(65,478,877)	\$	(2,135)
Mandatory and Non-mandatory Transfers (See FN10)		(6,625,682)		(216)
Bond Proceeds Transfers (See FN4)		26,000,000		848
Debt Service Payments (See FN5)		(40,843,819)		(1,332)
Subtotal	\$	(86,948,378)	\$	(2,835)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(7,664,486)	\$	(250)
Additions to Permanent Endowments (See FN7)		236,340		8
Subtotal	\$	(7,428,146)	\$	(242)
Total Sources Over / (Under) Uses (See FN11)	\$	(3,153,531)	\$	(101)
	•			. /

			Detail	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas		-								
ate Appropriations	111,973,593	-		-	-	-		-	-	111,973
ate Grants and Contracts - Restricted	173,806	225,848	-	30,500,740	-	-	-	-	-	30,900
esearch Development Funds/ Texas Competitive Knowledge Funds	2,041,615	-	-	-	-	-	-	-	-	2,041
gher Education Fund	21,863,258	-	-	-	-	-	-	-	-	21,863
vailable University Fund Excellence (See FN8)								-		
ubtotal	136,052,272	225,848	-	30,500,740	-		-	-		166,778
udent & Parent										
ition Potential 100%	59,398,595	174,092,736		-	-		-	-		233,491
Waivers - Statutory (Not Reported in AFR)	(5,025,467)	(50,408)	-	-	-	-	-	-	-	(5,075
Waivers - Institutional (Not Reported in AFR)								-		
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)								-		
ition - Gross - AFR Presentation	54,373,128	174,042,328	-	-	-	-	-	-	-	228,415
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,662,143)	(10,177,964)			-	-		-	-	(12,840
Exemptions - Institutional (Reported in AFR)		-			-	-		-	-	
All Other Scholarship Disc.& Allow.	(10,667,964)	(31,589,710)						-		(42,257
tion - net	41,043,021	132,274,654				-		-	-	173,317
s Potential 100%	1,663,694	40,577,501	50,908,404			-		-		93,14
Waivers - Statutory (Not Reported in AFR)	-	(30,799)	(39,304)	-	-	-	-	-	-	(7
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	~~
es - Gross - AFR Presentation	1,663,694	40,546,702	50,869,100		-	-			-	93,07
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		(2.005.040)		-	-	-	-	-	-	10.10
Exemptions - Statutory (Reported in AFR)	(4,964)	(2,025,843)	(4,402,013)	-	-	-		-	-	(6,43
Exemptions - Institutional (Reported in AFR)	-	(7,892,484)	(7.030.173)	-	-	-	-	-	-	(15,36
All Other Scholarship Disc.& Allow.	(444,484)			-	-		-	-	-	
s - net	1,214,240	30,628,375	39,436,914	-	-	-	-	-	-	71,27
Tuition and Fees (Funds Collected)	42,257,267	162,903,029	39,436,914	-	-	-	-	-	-	244,59
eral Government eral Grants and Contracts - Restricted	-	-	-	76,327,465	-	-	-	-	-	76,32
it dia al Danaman										
titutional Resources lowment and Interest Income (See FN2)	82,184	293,596	21,935	5,075	778	5,188,172	82,328	38,598		5,71
al Government Grants - Restricted	02,104	295,590	21,935	5,075	110	5,100,172	02,320	30,390	-	5,7
		-	5 426	20 849 998					1	20.97
vate Gifts and Grants - Restricted	- - 1 152 547	- 121,696 13.055.678	- 5,426 845 407	- 20,849,998 (991)	-	-	-	-	-	
ate Gifts and Grants - Restricted es and Services	1,152,547	- 121,696 13,055,678 -	845,407	20,849,998 (991)	-	-	-	-	-	15,05
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises	-	13,055,678	845,407 81,627,641	(991)	- - - 161 379	-	-		-	15,05 81,62
vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3)	- 12,722	13,055,678 - 1,283,915	845,407 81,627,641 342,986	(991) (68,926)	- - - - - - - - - - - - - - - - - - -	5 188 172	82 328		-	15,05 81,62 1,73
rate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total	-	13,055,678	845,407 81,627,641	(991)	- - - - - - - - - - - - - - - - - - -	5,188,172 5,188,172	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		15,0 81,6 1,7 125,10
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (Gee FN3) total al Operating Sources	- 12,722 1,247,453	13,055,678 - - 1,283,915 - 14,754,885	845,407 81,627,641 342,986 82,843,395	(991) (68,926) 20,785,156	162,157	5,188,172 5,188,172	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		15,0 81,6 1,7 125,10
ate Giffs and Grants - Restricted ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses	- 12,722 1,247,453 179,556,992	13,055,678 - 1,283,915 14,754,885 177,883,762	845,407 81,627,641 342,986 82,843,395	(991) (68,926) 20,785,156 127,613,361	162,157	5,188,172 5,188,172	82,328 82,328	- - - - - - - - - - - - - - - - - - -		15,05 81,62 1,73 125,10 612,80
ate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses ruction	12,722 1,247,453 179,556,992 160,889,938	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189	845,407 81,627,641 342,986 82,843,395	(991) (68,926) 20,785,156 127,613,361 7,260,016	162,157	5,188,172 5,188,172	82,328 82,328 82,328	- - - - - - - - - - - - - - - - - - -		15,05 81,62 1,73 125,10 612,80 180,85
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses rution earch	- 12,722 1,247,453 179,556,992 160,889,938 6,735,383	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876	845,407 81,627,641 342,986 82,843,395	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425	162,157	5,188,172 5,188,172	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	15,05 81,62 1,73 125,10 612,80 180,85 40,94
ate Gifts and Grants - Restricted ss and Services Auxiliary Enterprises r Income (See FN3) total al Operating Sources rating Uses ruction earch lic Service	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360	845,407 81,627,641 342,986 82,843,395	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309	162,157	<u>5,188,172</u> 5,188,172 -	82,328 82,328	- - - - - - - - - - - - - - - - - - -		15,0; 81,6; 1,7; 125,11 612,81 180,8; 40,9; 3,8;
ate Giffs and Grants - Restricted sand Services er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222	845,407 81,627,641 342,986 82,843,395 122,280,309	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414	162,157	<u>5,188,172</u> <u>5,188,172</u> <u>-</u> -	82,328 82,328 82,328	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	15,02 81,62 1,73 125,10 612,80 180,83 40,99 3,88 41,83
ate Giffs and Grants - Restricted ss and Services availiary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch lic Service demic Support demic Support demi Services	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226	845,407 81,627,641 342,986 82,843,395 122,280,309 - - - - - 16,039,465	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103	162,157	<u>5,188,172</u> <u>5,188,172</u> -	82,328			15,05 81,65 1,73 125,10 612,80 180,85 40,94 3,88 41,94 3,168
ate Giffs and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch demic Support demic Support femic Services demic Support	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526	845,407 81,627,641 342,986 82,843,395 122,280,309 - - - 16,039,465 7,682	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528	162,157	5.188,172 5.188,172	82,328 82,328 	38,598		15,00 81,62 1,77 125,10 612,80 180,88 40,94 3,88 41,8* 31,66 33,12
ate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch bic Service demic Support demic Support demic Support fant Services futuional Support rations and Maintenance of Plant	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017	845,407 81,627,641 342,986 82,843,395 122,280,309 - - - - 16,039,465 7,682 1,327,403	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403	162,157	5,188,172 5,188,172	82,328 82,328 		- - - - - - - - - - - - - - - - - - -	15,00 81,62 1,77 125,11 612,80 180,88 40,94 3,88 41,94 3,168 33,17 41,05
ate Giffs and Grants - Restricted se and Services Auxiliary Enterprises total al Operating Sources serting Uses ruting Uses ruting Uses demic Support demic Support	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526	845,407 81,627,641 342,986 82,843,395 122,280,309 - - - 16,039,465 7,682 1,327,403 2,089,681	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931	162,157	5,188,172 5,188,172 - - - - - - - - - - - - - - - - - - -	82,328 82,328			15,00 81,62 1,77 125,10 612,80 40,94 3,88 41,87 31,66 33,11 33,11 33,11 33,11 33,11 33,17 33,17 34,100 57,77
ate Gifts and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Services fullional Support demic Services fullional Support demic Services fullional Support demic Services demices fullional Support demices	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 20,524,526 22,875,017 15,337,663	845,407 81,627,641 342,986 82,843,395 122,280,309 	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 254,634	162,157	5,188,172	82,328 82,328 82,328 - - - - - - - - - - - - - - - - - - -			15:00 81:63 1,77 125:10 612:80 88 40:99 3,88 41:8 31:66 33:13 31:14 10:05 57.77 76:22
ate Giffs and Grants - Restricted ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses ruction earch lic Service demic Support fant Services futional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises lilar Untaly from Current Fund Sources*	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225	13,055,679 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 122,080,681 7,682 2,089,681 75,968,652 542,318	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 2,54,634 1,347,495	<u>162,157</u> <u>162,157</u> - - - - - - - - - - - - - - - - - - -	<u>5,188,172</u> 5,188,172	82,328 - - - - - - - - - - - - - - -	38,598		15,0,0 81,6; 1,7; 125,1,1 612,8; 180,8; 40,9; 3,8; 41,8; 31,1,6; 33,1; 41,0; 57,7; 76,2; 12,7;
ate Giffs and Grants - Restricted ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources seating Uses Tuction earch lic Service demic Support demis Support rations and Maintenance of Plant olarships and Fellowships jilary Enterprises tilal Outlay from Current Fund Sources*	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 20,524,526 22,875,017 15,337,663	845,407 81,627,641 342,986 82,843,395 122,280,309 	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 254,634	162,157	5,188,172 5,188,172				15,0,0 81,6; 1,7; 125,1,1 612,8; 180,8; 40,9; 3,8; 41,8; 31,1; 41,0; 33,1; 41,0; 57,7; 76,2; 12,7;
ale Gifks and Grants - Restricted s and Services Auxiliary Enterprises Auxiliary Enterprises I come (See FN3) I Operating Sources I Operating Sources I Operating Sources I operating Sources I operating Sources I operation Berrice Support femic Support femic Support Jearchips and Fellowships liary Enterprises I at Outlay from Current Fund Sources" of Expenses (See FN3)	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225	13,055,679 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 122,080,681 7,682 2,089,681 75,968,652 542,318	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 2,54,634 1,347,495	<u>162,157</u> <u>162,157</u> - - - - - - - - - - - - - - - - - - -	5,188,172 5,188,172	82,328 - - - - - - - - - - - - - - -	38,598	- - - - - - - - - - - - - - - - - - -	15,0 81,6 1,7 125,1 612,8 180,8 40,9 3,8 418,8 31,6 33,1 41,0 57,7 76,2 12,7 76,2 12,7 1,5
ate Giffs and Grants - Restricted as and Services er Income (See FN3) total al Operating Sources arating Uses rating Uses rating Uses rating Uses rating Uses ration Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support ations and Maintenance of Plant olarships and Fellowships illary Enterprises vital Outlay from Current Fund Sources* ef Expenses (See FN3) al Operating Uses	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 20,524,526 20,524,526 20,524,526 20,524,526 20,557,663 8,085,392 215,567	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 75,986,632 542,318 161,495	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 254,634 1,347,495 22,165	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172 5,188,172	82,328 - - - - - - - - - - - - - - - - - - -	38,598	- - - - - - - - - - - - - - - - - - -	15,0,0 81,6; 1,7; 125,11 612,80 180,81 40,9 3,8; 31,61 33,1; 41,0; 57,7 76,2; 12,7; 1,5;
ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses Turction earch Mic Service demic Support demic Support demic Support demic Support demic Support demic Support atota and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 20,524,526 20,524,526 20,524,526 20,524,526 20,557,663 8,085,392 215,567	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 75,966,632 542,318 161,495	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 254,634 1,347,495 22,165	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172 5,188,172	82,328 - - - - - - - - - - - - - - - - - - -			1500 81,62 1,73 125,11 612,84 40,94 3,88 41,87 31,64 33,11 41,07 77,76,22 12,77 1,55 521,54
ate Giffs and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rating Uses rution isearch demic Support demic Suppo	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 2,215,567 123,956,038	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 122,280,305 1327,403 2,089,681 75,986,632 2,089,681 161,495 96,136,676	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 2,254,634 1,347,495 2,21,65 77,559,423	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172	82,328 - - - - - - - - - - - - - - - - - - -	38,598		1500 8163 1,73 125,10 612,80 40,9 3,88 41,87 316 33,15 41,00 57,77 76,22 12,77 1,55 521,56 521,56
ate Giffs and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch demic Support demic Support stations and Maintenance of Plant olarships and Fellowships lilary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10)	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 20,524,526 20,524,526 20,524,526 20,524,526 20,557,663 8,085,392 215,567	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 75,966,632 542,318 161,495	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 254,634 1,347,495 22,165	162,157 162,157 - - - - - - - - - - - - - - - - - - -		82,328 			150,0 81,6; 1,7; 125,1(612,8; 40,9; 3,8; 41,8; 31,6; 33,1; 41,0; 57,7; 76,2; 77,7; 521,5; 521,5; (65,4; (65,4;
ate Gifts and Grants - Restricted is and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources irrating Uses uction earch lic Service demic Support tent Services tutional Support futional Support futional Maintenance of Plant olarships and Fellowships litary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 14,502,49 2,762,225 313,543 223,114,664 34,269,342	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364)	845,407 81,627,647 342,986 82,843,395 122,280,395 122,280,395 122,280,395 122,280,395 122,280,395 122,280,395 122,280,395 146,495 96,136,676 (774,755)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 2,254,634 1,347,495 2,21,65 77,559,423	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172	82,328 			15,00 81,62 1,73 125,10 612,84 40,94 3,88 41,88 33,12 41,06 57,77 76,22 12,77 1,55 521,55 521,55 (65,47 (6,64) 2,600
ale Gifks and Grants - Restricted s and Services Auxiliary Enterprises s Income (See FN3) total Il Operating Sources rating Uses uction sarch lic Service demic Support femic Support femic Support femic Support Jarkhips and Fellowships liary Enterprises tal Outlay from Current Fund Sources* r Expenses (See FN3) Il Operating Uses or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Everce Supports Service Payments (See FN5)	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 2,215,567 123,956,038	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 122,280,309 122,280,309 122,280,305 1327,403 2,089,681 75,986,632 2,089,681 161,495 96,136,676	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 241,528 31,403 39,838,931 254,634 1,347,495 22,165 77,559,423 (1,170,631)	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172 	82,328 	38,598		15,0,0 81,6; 1,7; 125,11 612,81 40,9, 3,8; 41,8; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 52,1,5; 521
ale Gifks and Grants - Restricted s and Services Auxiliary Enterprises income (See FN3) total Il Operating Sources arating Uses uction sarch error Service demic Support ent Service demic Support lent Service demic Support lent Service demic Support lent Service shows of Plant Diarkhips and Fellowships liary Enterprises tal Outlay from Current Fund Sources* er Expenses (See FN3) Il Operating Uses ar Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Say (See FN5) total	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309)	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,228 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364) (5,343,103)	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 13,1,495 96,136,676 (774,755) (23,153,956)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,838,931 2,54,634 1,347,495 2,21,65 77,559,423	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172	82,328 			15,0,0 81,6; 1,7; 125,11 612,81 40,9, 3,8; 41,8; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 31,6; 52,1,5; 521
ate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses Turction earch Mic Service demic Support demic Support demic Support demic Support demic Support demic Support rations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309)	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,228 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364) (5,343,103)	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 13,1,495 96,136,676 (774,755) (23,153,956)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 241,528 31,403 39,838,931 254,634 1,347,495 22,165 77,559,423 (1,170,631)	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172 	82,328 			1500 8166 1,73 125,11 612,84 40,99 3,88 41,86 33,11 41,00 57,77 76,22 12,73 12,55 521,55 521,55 (55,4,16,6,6) 26,00 (40,84 (86,94)
vale Giffs and Grants - Restricted es and Services Jotal al Operating Sources arating Uses ruction search bic Service demic Support demic Support demic Support demic Support demic Services diary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** indal Outlay of Funds oital Outlay from Non-Current Fund Sources** indalony and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN6) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309)	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,228 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364) (5,343,103)	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 13,1,495 96,136,676 (774,755) (23,153,956)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 241,528 31,403 39,838,931 254,634 1,347,495 22,165 77,559,423 (1,170,631)	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172	82,328 	38,598		15,00 81,62 1,73 125,10 612,82 40,94 3,86 41,81 31,16 33,13 41,05 57,71 76,22 12,77 1,55 521,55 521,55 (65,47 (66,54 (66,44) (66,94) (86,94) (7,66)
ate Gifts and Grants - Restricted es and Services availiary Enterprises er Income (See FN3) total al Operating Sources arating Uses Turction earch bite Service demic Support demic Support demic Support erations and Maintenance of Plant demis Support erations and Maintenance of Plant colarships and Fellowships lial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) do Proceeds Transfers In (See FN4) et Service Payments (See FN5) total wer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309)	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,228 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364) (5,343,103)	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 13,1,495 96,136,676 (774,755) (23,153,956)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 241,528 31,403 39,838,931 254,634 1,347,495 22,165 77,559,423 (1,170,631)	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172 	82,328 			15,00 81,62 1,73 125,11 612,84 180,68 40,94 3,88 41,81 33,15 41,00 57,77 76,22 521,55 521,55 521,55 (65,44 (6,62 26,000 26,0000 26,0000 26,0000 26,0000 26,0000000000
ate Giffs and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources al Operating Sources al Operating Sources erating Uses Turction earch lic Service demic Support fent Services thutional Support fent Services thutional Support fent Services thutional Support fer Services tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309)	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,228 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364) (5,343,103)	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 13,1,495 96,136,676 (774,755) (23,153,956)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 241,528 31,403 39,838,931 254,634 1,347,495 22,165 77,559,423 (1,170,631)	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172	82,328 	- - - - - - - - - - - - - - - - - - -		150,00 81,62 1,73 125,11 612,84 40,94 3,88 41,87 31,16 33,11 41,06 33,11 41,07 57,77 62,22 521,55 521,55 521,55 (65,44) (65,44) (66,62) (86,94)(86,94) (86,94) (86,94
vate Gifts and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch bite Service demic Support demic Support demic Support demic Support demic Support demic Support demic Support erations and Maintenance of Plant olarships and Fellowships diary Enterprises Stital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds otabory and Non-mandatory Transfers (See FN10) datory and Non-mandatory Transfers (See FN10) dotabory and Non-mandatory Transfers (See FN10) dotabory and Non-mandatory Transfers (See FN10) to Service Payments (See FN5) botal ter Items Not for Current Operating Use ealized Gains / (Lossee) (See FN6) titons to Permanent Endowments (See FN7) botal	12,722 1,247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309)	13,055,678 1,283,915 14,754,885 177,883,762 12,740,189 7,845,876 1,701,360 27,524,222 7,108,228 20,524,526 22,875,017 15,337,663 8,085,392 215,567 123,958,038 (78,847,364) (5,343,103)	845,407 81,627,641 342,986 82,843,395 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 13,1,495 96,136,676 (774,755) (23,153,956)	(991) (68,926) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 241,528 31,403 39,838,931 254,634 1,347,495 22,165 77,559,423 (1,170,631)	162,157 162,157 - - - - - - - - - - - - - - - - - - -	5,188,172 	82,328 	38,598		150,00 81,62 1,73 125,11 612,84 40,94 3,88 31,64 33,11 41,04 57,77 7,62,22 12,73 1,55 52,1,54 52,21,54 (65,44) (66,64 2,200 (40,98 (86,94) (7,64) (7,74) (7,
ate Gifts and Grants - Restricted es and Services and Services er Income (See FN3) total al Operating Sources arating Uses ruction earch bits Service demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Services tituitional Support erations and Maintenance of Plant outarships and Fellowships aliary Enterprises Stat Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* totatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) to Service Payments (Ces FN5) total ter Items Not for Current Operating Use eatized Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN1) total al Sources Over / (Under) Uses (See FN 11)	12.722 1.247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309) 23,308,033	13,055,678 1,283,915 14,754,885 177,883,762 177,883,762 177,883,762 177,883,762 177,883,762 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392 225,857 123,958,038 (78,847,364) (5,343,103) (64,190,467)	845,407 81,627,641 342,986 62,043,385 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 1,327,403 2,089,681 161,495 96,136,676 96,136,676 (774,755) (23,928,711)	(991) (98, 26) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,938,931 254,634 1,347,495 22,165 77,559,423 (1,170,631) (1,170,631)	162,157 162,157 - - - - - - - - - - - - -	5,188,172 	82,328 	38,598		150,00 81,62 1,73 125,11 612,84 40,94 3,88 31,64 33,11 41,04 57,77 7,62,22 12,73 1,55 52,1,54 52,21,54 (65,44) (66,64 2,200 (40,98 (86,94) (7,64) (7,74) (7,
ate Giffs and Grants - Restricted sa and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rrating Uses rution earch demic Support demic Support and Definition demic Support demic Suppo	12.722 1.247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309) 23,308,033	13,055,678 1,283,915 14,754,885 177,883,762 177,883,762 177,883,762 177,883,762 177,883,762 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392 225,857 123,958,038 (78,847,364) (5,343,103) (64,190,467)	845,407 81,627,641 342,986 62,043,385 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 1,327,403 2,089,681 161,495 96,136,676 96,136,676 (774,755) (23,928,711)	(991) (98, 26) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,938,931 254,634 1,347,495 22,165 77,559,423 (1,170,631) (1,170,631)	162,157 162,157 - - - - - - - - - - - - -	5,188,172 	82,328 	38,598	- - - - - -	1500 8163 1,73 125,10 180,84 40,94 3,84 41,8 33,13 41,04 57,77 76,22 12,77 1,55 521,55 (65,41 (66,65,26,00) (40,8- (86,9- (86,9- (86,9- (7,44) (7,44) (7,44) (7,44) (7,44) (3,14)
ate Gifts and Grants - Restricted es and Services and Services retroome (See FN3) total al Operating Sources arating Uses ruction earch bits Service demic Support demic Support demic Support demic Support demic Support demic Support demic Support demic Services tituitional Support arations and Maintenance of Plant oidarships and Fellowships siliary Enterprises Siliary Enterprises Siliary Enterprises Siliary Enterprises Siliar Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses For Sources / (Uses) of Funds Silial Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5) total ter Items Not for Current Operating Use eaized Gains / (Lossee) (See FN5) total al Sources Over / (Under) Uses (See FN1) al Aroceeds reciation Expense	12.722 1.247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309) 23,308,033	13,055,678 1,283,915 14,754,885 177,883,762 177,883,762 177,883,762 177,883,762 177,883,762 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392 225,857 123,958,038 (78,847,364) (5,343,103) (64,190,467)	845,407 81,627,641 342,986 62,043,385 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 1,327,403 2,089,681 161,495 96,136,676 96,136,676 (774,755) (23,928,711)	(991) (98, 26) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,938,931 254,634 1,347,495 22,165 77,559,423 (1,170,631) (1,170,631)	162,157 162,157 - - - - - - - - - - - - -	5,188,172 	82,328 	38,598		1500 8163 1,73 125,10 180,84 40,94 3,84 41,8 33,13 41,04 57,77 76,22 12,77 1,55 521,55 (65,41 (66,65,26,00) (40,8- (86,9- (86,9- (86,9- (7,44) (7,44) (7,44) (7,44) (7,44) (3,14)
vate Giffs and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses truction search bilic Service demic Support demic Service demic Support demic Service diary Enterprises bilic Outly from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bill Outly from Sourcent Fund Sources** datalory and Non-mandatory Transfers (See FN1) at Service Payments (See FN5) bitotal bito Permanent Endowments (See FN7) bitotal bitors (See FN5) bitotal bitors (See FN5) bitotal bitors (See FN6) bitors (See FN6) bitors (See FN7) bitotal bitors (See FN7) bitotal bitors (See FN1) bitors bitotal bitors bitota	12.722 1.247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309) 23,308,033	13,055,678 1,283,915 14,754,885 177,883,762 177,883,762 177,883,762 177,883,762 177,883,762 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392 225,857 123,958,038 (78,847,364) (5,343,103) (64,190,467)	845,407 81,627,641 342,986 62,043,385 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 1,327,403 2,089,681 161,495 96,136,676 96,136,676 (774,755) (23,928,711)	(991) (98, 26) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,938,931 254,634 1,347,495 22,165 77,559,423 (1,170,631) (1,170,631)	162,157 162,157 - - - - - - - - - - - - -	5,188,172 	82,328 	38,598	- - - - - -	15,00 81,62 1,73 125,10 612,84 40,94 3,86 41,81 33,10 57,77 76,22 521,55 521,55 521,55 (65,47 (6,62 26,00 (40,84 (86,92 (7,64 (86,92)) (7,44 (3,15))
Take Gifts and Grants - Restricted es and Services and Services duiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch bits Service demic Support demic Support demic Support demic Services didemic Support demic Services didemic Support erations and Maintenance of Plant loiderships and Fellowships dilary Enterprises dilary Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) di Proceeds Transfers In (See FN5) total different Enterprises different Enterprises different Enterprises different Sources (Vese) (See FN6) difficute Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) ad Proceeds preciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	12.722 1.247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309) 23,308,033	13,055,679 1,283,915 14,754,885 17,784,885 17,784,885 1,701,380 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 22,875,017 15,337,663 22,875,017 15,337,663 22,875,017 15,337,663 22,875,017 15,337,663 22,875,017 15,337,663 22,875,017 15,337,663 22,15,567 123,958,038 	845,407 81,627,641 342,986 62,043,385 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 1,327,403 2,089,681 161,495 96,136,676 96,136,676 (774,755) (23,928,711)	(991) (98, 26) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,938,931 254,634 1,347,495 22,165 77,559,423 (1,170,631) (1,170,631)	162,157 162,157 - - - - - - - - - - - - -	5,188,172 	82,328 	38,598	- - - - - -	20,97 15,05 81,62 1,73 125,10 612,80 180,89 40,94 3,85 41,81 31,165 33,13 41,05 57,77 76,22 12,73 1,52 521,58 (65,47 (6,62 26,00 (40,84 (7,66 23 (7,42 (3,15 (49,84 4
are Gifts and Grants - Restricted se and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rruction search demic Support dem	12.722 1.247,453 179,556,992 160,889,938 6,735,383 2,012,611 13,058,237 7,707,728 12,358,649 16,826,101 450,249 2,762,225 313,543 223,114,664 34,269,342 (10,961,309) 23,308,033	13,055,678 1,283,915 14,754,885 177,883,762 177,883,762 177,883,762 177,883,762 177,883,762 1,701,360 27,524,222 7,108,226 20,524,526 22,875,017 15,337,663 8,085,392 225,857 123,958,038 (78,847,364) (5,343,103) (64,190,467)	845,407 81,627,641 342,986 62,043,385 122,280,309 122,280,309 122,280,309 16,039,465 7,682 1,327,403 2,089,681 1,327,403 2,089,681 161,495 96,136,676 96,136,676 (774,755) (23,928,711)	(991) (98, 26) 20,785,156 127,613,361 7,260,016 26,361,425 138,309 1,236,414 827,103 241,528 31,403 39,938,931 254,634 1,347,495 22,165 77,559,423 (1,170,631) (1,170,631)	162,157 162,157 - - - - - - - - - - - - -	5,188,172 	82,328 	38,598	- - - - - -	15,05 81,62 1,73 125,10 612,80 180,89 40,94 3,85 41,81 31,86 33,13 41,05 57,71 76,22 521,58 (65,47 (6,62 26,00 (40,84 (86,94 (7,64 (86,94 (7,64 (22) (7,42) (7,42) (7,42) (3,15)

FOOTNOTES:

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

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

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

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

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

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

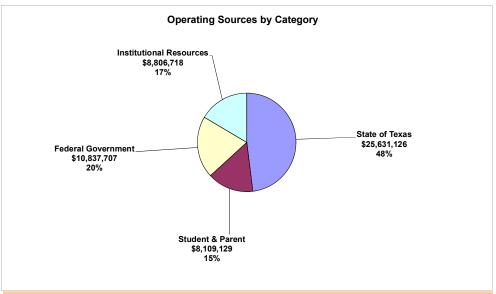
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

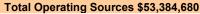
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

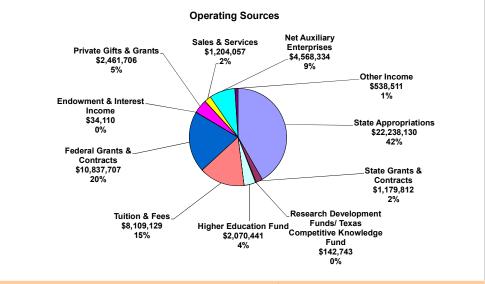
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

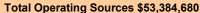
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

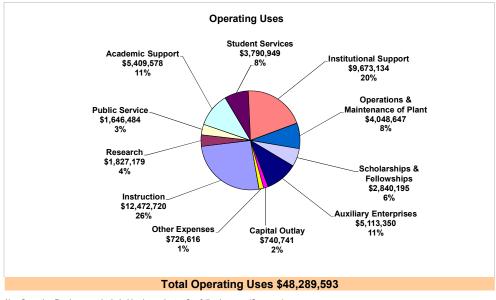
FN11. N/A











Institution State Funded FTSEs 2,124.88 Operating Sources State of Txxs State of Txxs State of Txxs State of Txxxs State of Txxs	Summary Worksheet FY 2015		Amount	F	Per FTSE
State Appropriations \$ 22.238,130 \$ 10,466 State Appropriations \$ 22.238,130 \$ 10,466 State Appropriations 142,743 67 142,743 67 Available University Fund Excellence (See FN8) - - - - Student & Parent \$ 25631,126 \$ 12,062 Student & Parent \$ 3,072,387 1,446 Tuition - net \$ 5 5,036,762 \$ 2,370 Federal Government - <	Institution State Funded FTSEs			:	2,124.88
State Appropriations \$ 2.2.28,130 \$ 10,466 State Grants and Contracts - Restricted 1,179,812 555 Research Development Funds' Texas Competitive Knowledge Fund 142,743 67 Higher Education Fund 2,070,441 974 Available University Fund Excellence (See FN8) - - Studont & Parent - - Tuition - net \$ 5,036,762 \$ 2,370 Fees - net 3,072,367 1,446 - - Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 8,109,129 \$ 3,816 Federal Government - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
State Grants and Contracts - Restricted 1,779,812 F655 Research Development Funds/ Texas Competitive Knowledge Fund 142,743 67 Higher Education Fund 2,070,441 974 Available University Fund Excellence (See FN8) - - Studtotal \$ 25,631,126 \$ 12,062 Student & Parent \$ 0,03,762 \$ 2,370 Tuition - net \$ 0,03,707 \$ 3,816 Federal Government Federal Grants and Contracts - Restricted \$ 10,837,707 \$ 5,100 Institutional Resources Endowment and Interest Income (See FN2) \$ 34,110 \$ 16 Cocal Government Grants - Restricted 2,461,706 1,159 Sales and Services 1,204,057 567 Net Auxiliary Enterprises 4,568,334 2,150 Other Income (See FN3) 533,846,680 \$ 25,123 Operating Uses Instruction \$ 12,472,720 \$ 5,870 Instruction \$ 12,472,720 \$ 5,870 \$ 6,873,14 Research 1,827,179 860 \$ 1446 Total Operating Sources \$ 12,472		•	00 000 400	•	40,400
Research Development Funds/ Texas Competitive Knowledge Fund 142,743 67 Higher Education Fund 2,070,441 974 Available University Fund Excellence (See FN8) - - Student & Parent - - Tuition - net \$ 5,036,762 \$ 2,370 Fees - net 3,072,367 1,446 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 8,109,129 \$ 3,816 Federal Government - - - Federal Grants and Contracts - Restricted \$ 10,837,707 \$ 5,100 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 34,110 \$ 10,837,707 \$ 5,100 Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 34,110 \$ 12,472,705 \$ 5,100 Other Income (See FN3) 5 036,511 253,6511 253,6511 253,6511 Statiang Grants - Restricted 2,461,706 1,159 \$ 54,803,42 \$ 150 Statiang Gorants - -		\$		\$	
Higher Education Fund 2.070,411 974. Available University Fund Excellence (See FN8) - - Subtotal \$ 25,631,126 \$ 12,062 Student & Parent - 3,072,367 1,446 Tuition - net \$ 5,036,762 \$ 2,370 - - Fees - net 3,072,367 1,446 - Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 8,109,129 \$ 3,816 - Federal Grants and Contracts - Restricted \$ 10,837,707 \$ 5,100 - Institutional Resources - - - Endowment Grants - Restricted 2,461,706 1,159 - - Drive Income (See FN2) \$ 34,110 \$ 16 - - - Sales and Services 1,204,057 \$ 567 - - - Other Income (See FN3) 533,511 \$ 253 - - - - Subtotal \$ 8,806,718 \$ 4,145 - - - - - - Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 \$ 860 - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
Available University Fund Excellence (See FN8) -<					-
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Tuition - net \$ 5.036,762 \$ 2.370 Fees - net 3,072,367 1,446 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 8,109,129 \$ 3,816 Federal Government Federal Grants and Contracts - Restricted \$ 10,837,707 \$ 5,100 Institutional Resources Endowment and Interest Income (See FN2) \$ 34,110 \$ 16 Local Government Grants - Restricted 2,461,706 1,159 Sales and Services 1,204,057 567 Net Auxiliary Enterprises 4,568,334 2,150 1538,511 253 Subtotal \$ 8,806,718 \$ 4,145 Total Operating Sources \$ 53,384,680 \$ 25,123 Operating Uses 1 1,2472,720 \$ 5,870 Instruction \$ 1,24,72,720 \$ 5,870 Research 1,827,179 860 \$ 24,414 Instruction \$ 1,24,72,70 \$ 5,870 <td< td=""><td></td><td>Ŧ</td><td></td><td>+</td><td></td></td<>		Ŧ		+	
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Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 8, 109, 129 \$ 3,816 Federal Government Federal Grants and Contracts - Restricted \$ 10,837,707 \$ 5,100 Institutional Resources Endowment and Interest Income (See FN2) \$ 34,110 \$ 16 Local Government Grants - Restricted 2,461,706 1,159 5 348,210 \$ 16 Sales and Services 1,204,057 567 \$ 538,511 253 \$ 254,253 \$ 4,568,334 2,150 \$ \$ 3,84660 \$ 25,123 Other Income (See FN3) 538,511 253 \$ 53,384,680 \$ 25,123 Operating Uses 1 \$ 8,806,718 \$ 4,145 \$ 5,870 Instruction \$ 1,24,72,720 \$ 5,870 \$ 7,872 \$ \$ 7,872 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$	
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Institutional Resources Endowment and Interest Income (See FN2) \$ 34,110 \$ 16 Local Government Grants - Restricted 2,461,706 1,159 Sales and Services 1,204,057 567 Net Auxiliary Enterprises 4,568,334 2,150 Other Income (See FN3) 538,511 253 Subtotal \$ 8,806,718 \$ 4,145 Total Operating Sources \$ 53,384,680 \$ 25,123 Operating Uses \$ 12,472,720 \$ 5,870 Instruction \$ 12,472,720 \$ 5,870 Research \$ 12,472,720 \$ 5,870 Public Service 1,827,179 860 Public Service 3,790,949 1,784 Instruction \$ 12,472,720 \$ 5,870 Research \$ 1,271,79 860 Public Service \$ 3,790,949 1,784 Instructions and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises \$ 13,350 2,406 Capital Outlay from Non-Cu	Federal Government				
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Endowment and Interest Income (See FN2) \$ 34,110 \$ 16 Local Government Grants - Restricted - - Private Gifts and Grants - Restricted 2,461,706 1,159 Sales and Services 1,204,057 567 Net Auxillary Enterprises 4,568,334 2,150 Other Income (See FN3) 538,511 253 Subtotal \$ 8,806,718 \$ 4,145 Total Operating Sources \$ 53,84680 \$ 25,123 Operating Uses - - Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 Public Service 1,646,444 775 Academic Support 9,673,134 4,455 Operations and Maintenance of Plant 9,673,134 4,552 Scholarships and Fellowships 2,840,195 1,337 Auxillary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses \$ 24,266 342 Total Operating Uses \$ 48,289,593 \$ 22,726 </td <td>Institutional Passurase</td> <td></td> <td></td> <td></td> <td></td>	Institutional Passurase				
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Private Gifts and Grants - Restricted 2,461,706 1,159 Sales and Services 1,204,057 567 Net Auxiliary Enterprises 4,568,334 2,150 Other Income (See FN3) 538,511 253 Subtotal \$ 8,806,718 4,145 Total Operating Sources \$ 53,384,680 \$ 25,123 Operating Uses \$ 12,472,720 \$ 5,870 Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 Public Service 1,864,6484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Instructional Support 9,673,134 4,552 Operating Uses 2,840,195 1,337 Academic Support 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds		φ	54,110	φ	10
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Other Income (See FN3) 538,511 253 Subtotal \$ 8,806,718 \$ 4,145 Total Operating Sources \$ 53,384,680 \$ 25,123 Operating Uses \$ \$ 53,384,680 \$ 25,123 Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Instructional Support 9,673,134 4,552 Operating Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,3350 2,406 Capital Outlay from Current Fund Sources 740,741 349 0ther Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 0 0 1,651,422 \$ (266) Mandatory and Non-Current Fund Sources (287,247) (135) 0,614 342 Total Operating Uses \$ (42,74,885) \$ (2,012) 1,6111 2,92,726<					
Subtotal \$ 8,806,718 \$ 4,145 Total Operating Sources \$ 53,384,680 \$ 25,123 Operating Uses 5 53,384,680 \$ 25,123 Operating Uses 1 53,384,680 \$ 25,123 Operating Uses 1 53,384,680 \$ 25,123 Operating Uses 1 1 53,384,680 \$ 25,123 Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 1 Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operating Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxilary Enterprises 5,113,350 2,4016 Capital Outlay from Current Fund Sources 740,741 349	• •				
Total Operating Sources \$ 53,384,680 \$ 25,123 Operating Uses Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 1,827,179 860 Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Instructions and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 2,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Cher Sources / (Uses) of Funds 2,840,195 1,350 Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Cher Sources / (Uses) of Funds 2,406 Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Cher Sources / (Uses) of Funds 2,407 1		•		•	
Operating Uses Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (287,247) (135) Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) (342,196) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (3,423,196) (1,611) S Subtotal \$ (4					
Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Los	Total Operating Sources	\$	53,384,680	\$	25,123
Instruction \$ 12,472,720 \$ 5,870 Research 1,827,179 860 Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Los	Operating Uses				
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Public Service 1,646,484 775 Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) - Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) 36,609 64 Subtotal \$ (707,260) \$ (333) -<		Ŷ		Ψ	
Academic Support 5,409,578 2,546 Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333) <td></td> <td></td> <td></td> <td></td> <td></td>					
Student Services 3,790,949 1,784 Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (3,423,196) (1,611) - - Subtotal \$ (4,274,885) \$ (2,012) \$ - - - Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) (342) - - - Mitions to Permanent Endowments (See FN7) 136,609 64 - - - - Subtotal \$ (707,260) \$ (333) 3342					-
Institutional Support 9,673,134 4,552 Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333) -					
Operations and Maintenance of Plant 4,048,647 1,905 Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (266) 342 Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333) -					
Scholarships and Fellowships 2,840,195 1,337 Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)					
Auxiliary Enterprises 5,113,350 2,406 Capital Outlay from Current Fund Sources 740,741 349 Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (S64,442) \$ (266) Mandatory and Non-Current Fund Sources (S64,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)					
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 740,741 349 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds \$ (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64					
Other Expenses (See FN3) 726,616 342 Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds (564,442) \$ (266) Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)					
Total Operating Uses \$ 48,289,593 \$ 22,726 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)					
Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)		\$		\$	
Capital Outlay from Non-Current Fund Sources (564,442) \$ (266) Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)					
Mandatory and Non-mandatory Transfers (See FN10) (287,247) (135) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)				•	(000)
Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)			,	\$	
Debt Service Payments (See FN5) (3,423,196) (1,611) Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)			(287,247)		(135)
Subtotal \$ (4,274,885) \$ (2,012) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)			-		-
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(843,869) \$ (397)Additions to Permanent Endowments (See FN7)136,609Subtotal\$ (707,260) \$ (333)		•			
Unrealized Gains / (Losses) (See FN6) (843,869) \$ (397) Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333) (333)	Subtotal	\$	(4,274,885)	\$	(2,012)
Additions to Permanent Endowments (See FN7) 136,609 64 Subtotal \$ (707,260) \$ (333)	· •				
Subtotal \$ (707,260) \$ (333)			(843,869)	\$	(397)
	Additions to Permanent Endowments (See FN7)		136,609		
Total Sources Over / (Under) Uses (See FN11) \$ 112,942 \$ 52	Subtotal	\$	(707,260)	\$	(333)
	Total Sources Over / (Under) Uses (See FN11)	\$	112,942	\$	52

			Detail wo	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	University	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	22,238,130		-	-	-	-		-	-	22,238
ate Grants and Contracts - Restricted	28,106 142,743		-	1,151,706	-	-	-	-	-	1,179
esearch Development Funds/ Texas Competitive Knowledge Funds	142,743	-	-		-	-	-	-	-	142
gher Education Fund	2,070,441		-	-	-	-	-	-	-	2,070
vailable University Fund Excellence (See FN8)	-		-	-	-	-		-	-	
ubtotal	24,479,420	-	-	1,151,706	-	-	-	-		25,631
udent & Parent										
ition Potential 100%	4,026,579	6,452,532			-	-	-	-	-	10,479
Waivers - Statutory (Not Reported in AFR)	(423,178)	-	-	-	-	-	-	-	-	(423
Waivers - Institutional (Not Reported in AFR)	(2,589)	(42,005)				-		-	-	(44
Exemptions - Statutory (Not Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-		-		-		
ition - Gross - AFR Presentation	3,600,812	6,410,527	-	-				-		10,011
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(175,843)	(439,559)	-	-	-	-	-	-	-	(61
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-		-		
All Other Scholarship Disc.& Allow.	(1,588,990)	(2,770,185)	-	-		-	-	-	-	(4,35
tion - net	1,835,979	3,200,783	· ·					-	-	5,03
es Potential 100%	140,838	2,868,794	1,855,370							4,86
Waivers - Statutory (Not Reported in AFR)	140,838	2,008,794	1,005,370		-	-			-	4,86
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(1,523)	(23,175)	(15,368)							(4
Exemptions - Statutory (Not Reported in AFR)	(1,523)	(23,173)	(10,000)							(-
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	139,315	2,845,619	1,840,002			-			-	4,82
Waivers - Statutory (Reported in AFR)	-	2,043,019	1,040,002							4,02
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(7,810)	(285,589)	(210,455)							(50
Exemptions - Institutional (Reported in AFR)	(1,010)	(200,000)	(210,400)							(50
All Other Scholarship Disc.& Allow.	(61,010)	(1,187,705)								(1,24
es - net	70,495	1,372,325	1,629,547	-					-	3,07
		.,,	.,							e)e.
Tuition and Fees (Funds Collected)	1,906,474	4,573,108	1,629,547	-	-	-	-	-	-	8,10
leral Grants and Contracts - Restricted	-	-	-	10,772,441	-	-	65,266	-	-	10,83
dowment and Interest Income (See FN2)	16,472	10,327	2,523	3,586	1	-	1,201	-	-	3
al Government Grants - Restricted	-	-	-	-				-		
vate Gifts and Grants - Restricted		5,060		2,456,646		-		-		2,46
es and Services	1,583	467,591	-	734,883	-	-	-	-	-	1,20
Auxiliary Enterprises			4,568,334		-			-	-	4,56
er Income (See FN3)	26,094	183,187	4,383	60,446	15,857	1,019	247,525	-	-	53
bototal	44,149 26,430,043	666,165 5,239,273	4,575,240 6,204,787	3,255,561 15,179,708	15,858 15,858	1,019	248,726 313,992	-	-	8,80 53,38
al Operating Sources	26,430,043	5,239,273	6,204,787	15,179,708	15,858	1,019	313,992	-	-	53,31
rating Uses										
ruction	12,305,458	162,111		5,151						
search			-				-	-		
	384,994	100,513		1,341,672			1	-	-	
blic Service	384,994 635,211		-		-	-	-	-	- - -	1,8
idemic Support	635,211 1,752,550	404,343	-	1,341,672 1,011,273 3,252,685	-	-	-	-	-	1,8 1,6 5,4
demic Support dent Services	635,211 1,752,550 2,235,869	- 404,343 128,617		1,341,672 1,011,273 3,252,685 1,426,463	-	-	-	-	-	1,8 1,6 5,4 3,7
idemic Support dent Services itutional Support	635,211 1,752,550 2,235,869 5,988,479	404,343	-	1,341,672 1,011,273 3,252,685	-		-	-	-	1,8 1,6 5,4 3,7 9,6
demic Support dent Services itutional Support rations and Maintenance of Plant	635,211 1,752,550 2,235,869 5,988,479 4,048,647	404,343 128,617 3,297,694	-	1,341,672 1,011,273 3,252,685 1,426,463 386,961	-		-	-	-	1,8 1,6 5,4 3,7 9,6 4,0
demic Support dent Services futional Support futional Support futional Support olarships and Fellowships	635,211 1,752,550 2,235,869 5,988,479	- 404,343 128,617	-	1,341,672 1,011,273 3,252,685 1,426,463	-	-			-	1,82 1,64 5,44 3,79 9,61 4,04 2,84
Jilc Service demt Support demt Services titutional Support erations and Maintenance of Plant iolarships and Fellowships diary Enterprises	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775	404,343 128,617 3,297,694 - 614,739	- - - 5,113,350	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681	-	-				1,82 1,64 5,44 3,75 9,67 4,00 2,84 5,1 ⁻
idemis Support dent Services itutional Support erations and Maintenance of Plant olorarhips and Fellowships iliary Enterprises ital Outlay from Current Fund Sources*	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775 -	404,343 128,617 3,297,694	-	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681	-	-		-		1,8: 1,6: 5,4! 3,7' 9,6: 4,0: 2,8: 5,1' 74
idemis Support dent Services itutional Support erations and Maintenance of Plant olorarhips and Fellowships iliary Enterprises ital Outlay from Current Fund Sources*	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775	404,343 128,617 3,297,694 - 614,739	- - - 5,113,350 - 19,879	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681	- - - - - - 52,490		400,320		3,645	1,8: 1,6: 5,4! 3,7' 9,6: 4,0: 2,8: 5,1' 74
demic Support tent Services tutional Support tutionals and Maintenance of Plant olarships and Fellowships liary Enterprises ital Outlay from Current Fund Sources* or Expenses (See FN3)	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775 -	404,343 128,617 3,297,694 - 614,739	-	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			1,8 1,6 5,4 3,7 9,6 4,0 2,8 5,1 7 7 7
idemic Support dent Services titutional Support trations and Maintenance of Plant oloraships and Fellowships dilary Enterprises sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775 - 498,439 69,808	404,343 128,617 3,297,694 614,739 - 38,832	- 19,879	1,341,672 1,011,273 3,252,685 1,426,463 386,961 - 2,120,681 - 203,470 180,474		- - - - - - - - - - - - - - - - - - -				1,8 1,6 5,4 3,7 9,6 4,0 2,8 5,1 7 7 7
Idemic Support dent Services trations and Maintenance of Plant oloraships and Fellowships dilary Enterprises dilary Enter	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775 - 498,439 69,808	404,343 128,617 3,297,694 614,739 - 38,832	- 19,879	1,341,672 1,011,273 3,252,685 1,426,463 386,961 - 2,120,681 - 203,470 180,474			400,320			1,8: 1,6: 5,4(3,7) 9,6` 4,0: 2,8: 5,1' 7,7 7 7 7 7 7 7 7 7 7
idemic Support dent Services itutional Support arations and Maintenance of Plant olarships and Fellowships dilary Enterprises tail outlary from Current Fund Sources* er Expenses (See FN3) al Operating Uses ber Sources / (Uses) of Funds tail Outlary from Non-Current Fund Sources**	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775 498,439 69,808 28,024,230	404,343 128,617 3,297,694 614,739 - 38,832 - 4,746,849	- 19,879 5,133,229 -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 - 2,120,681 - 203,470 180,474 9,928,830	52,490		400,320 (564,442)			1.8 1.6 5.4 3.7 9.6 4.0 2.8 5.1 7 7 7 ; 48.2 (5)
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demic Support Jent Services Itutional Support Variations and Maintenance of Plant olarships and Fellowships Iliary Enterprises Ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Fources / (Uses) of Funds Tail Outlay from Non-Current Fund Sources** Idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	635,211 1,752,550 2,235,869 5,988,479 4,048,647 104,775 498,439 69,808 28,024,230 28,024,230	404,343 128,617 3,297,694 614,739 38,832 4,746,849 (4,199,861)	- 19,879 5,133,229 -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 - 2,120,681 - 203,470 180,474 9,928,830	52,490		400,320 (564,442) 1,697,422			1,83 1,66 5,44 3,77 9,67 4,00 2,84 5,17 77 77 77 77 72 48,22 (56 (54)(22)
Jamic Support Litorial Support Litorial Support Litorial Support Litorial Support Litorial Support Litorial Outlay from Current Fund Sources* ar Expenses (See FN3) I Operating Uses I Operating Uses I Sources / (Uses) of Funds Lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) J Proceeds Transfers In (See FN4) Service Payments (See FN5)	635 211 1,752 550 2,235 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230	404,343 128,617 3,297,694 614,739 38,832 4,746,849 (4,199,861) (17,956)	- 19,879 5,133,229 - (688,633) -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 9,928,830 718,077	52,490 - 47,495 -		400,320 (564,442) 1,697,422 - (974,909)		3,645	1.8 1.6 5.4 3.7 9.6 4.0,0 2.8 5.1 7 7 7 48.2 (5) (2 (2) (3.4)
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demic Support Jent Services Itutional Support radiarships and Fellowships Illary Enterprises Ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** Idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) I Service Payments (See FN5) Iotal er Items Not for Current Operating Use	635 211 1,752 550 2,235 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230	404,343 128,617 3,297,694 614,739 38,832 4,746,849 (4,199,861) (17,956)	- 19,879 5,133,229 - (688,633) -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 9,928,830 718,077	52,490 - 47,495 -	(544,201)	400,320 (564,442) 1,697,422 - (974,909)		3,645	1,8; 1,6; 5,4; 3,7; 9,6; 4,0, 2,8; 5,1; 7,7; 48,2! (55; (2) (2) (3,4; (4,2))
Idemic Support Idemic Support Ident Services Ident Service Ident Id	635 211 1,752 550 2,235 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230	404,343 128,617 3,297,694 614,739 38,832 4,746,849 (4,199,861) (17,956)	- 19,879 5,133,229 - (688,633) -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 9,928,830 718,077	52,490 - 47,495 -	(544,201)	400,320 (564,442) 1,697,422 - (974,909)		3,645	1,82 1,64 5,44 3,77 9,67 9,67 9,67 9,67 9,67 9,67 9,67 9
Idemic Support dent Support dent Services futuronal Support futuron futuro	635 211 1,752 550 2,235 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230	404,343 128,617 3,297,694 614,739 38,832 4,746,849 (4,199,861) (17,956)	- 19,879 5,133,229 - (688,633) -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 9,928,830 718,077	52,490 - 47,495 -	(544,201) (843,869) 136,609	400,320 (564,442) 1,697,422 - (974,909)		3,645	1,83 1,64 5,44 3,77 9,63 4,00 2,84 5,11 7,7 7,7 7,7 48,22 (56 (24 (3,44) (4,2) (4,2) (84 (4,2) (84) (1)
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Idemic Support Ident Support Ident Services Itutional Support Itutional Support Itutional Support Itutional Support Itutional Support Ital Outlay from Current Fund Sources* er Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** Ital Outlay from Sources (See FN10) Ital Outlay from Sources (See FN4) Ital Context (See FN4) Ital Context (See FN5) Ital Outlay (Losses) (See FN6) Ital Current Operating Use ealized Gains / (Losses) (See FN6) Italions to Permanent Endowments (See FN7) Ital	635 211 1,752 550 2,235 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230	404,343 128,617 3,297,694 614,739 38,832 4,746,849 (4,199,861) (17,956)	- 19,879 5,133,229 - (688,633) -	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 9,928,830 718,077	52,490 - 47,495 -	(544,201) (843,869) 136,609	400,320 (564,442) 1,697,422 - (974,909)		3,645	1.8; 1.6; 5.4; 3.7; 9.6; 4.0, 2.8; 5.1 7, 7; 48,2; (54; (22) (24; (3.4; (4.2) (8); (4.2) (7); (7); (7); (7); (7); (7); (7); (7)
Idemic Support dent Support dent Support dent Services litutional Support litutional Supp	635 211 1,752 550 2,255 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230 2,682,454 (2,430,331) 252,123	404.33 128.617 3.297.694 614.739 38.832 4.746.849 (4.199.861) (17.956) (4.217.817)	19,879 5,133,229 - (688,633) - (688,633)	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 - 2,120,681 - 718,077 - 718,077 - 718,077	52,490 - 47,495 - 47,495 - - - -	(544,201) (843,869) 136,609 (707,260)	400,320 (564,442) 1,697,422 (974,909) 158,071		3,645	1,83 1,64 5,44 3,77 9,63 4,00 2,84 5,1 7,7 7,7 7,7 48,22 (56 (22 (3,44 (4,2) (3,44 (4,2) (84 (4,2) (84 (4,2) (7) (7)
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Idemic Support Ident Support Ident Services Ident Service Ident Service Ident Service Ident Service Ident Service Ident	635 211 1,752 550 2,255 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230 2,682,454 (2,430,331) 252,123	404.33 128.617 3.297.694 614.739 38.832 4.746.849 (4.199.861) (17.956) (4.217.817)	19,879 5,133,229 - (688,633) - (688,633)	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 - 2,120,681 - 7,180,474 - 9,928,830 - 7,18,077 - 7,18,077	52,490 - 47,495 - 47,495 - - - -	(544,201) (843,869) 136,609 (707,260)	400,320 (564,442) 1,697,422 (974,909) 158,071		3,645	1.83 1.64 5.44 3.77 9.61 4.00 2.84 5.11 7.7 72 48.22 (24 (24) (24) (24) (24) (24) (24) (24
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demic Support demix Support dent Services liutional Support olarships and Haintenance of Plant olarships and Fellowships lilary Enterprises lilary Enterprises lilary Enterprises al Operating Uses er Sources / (Uses) of Funds er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) er Items Net for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) di Proceeds reciation Expense sneidento Expense sneidento Asses(s) from Svstem	635 211 1,752 550 2,255 869 5,988 479 4,048,647 104,775 498,439 69,808 28,024,230 2,682,454 (2,430,331) 252,123	404.33 128.617 3.297.694 614.739 38.832 4.746.849 (4.199.861) (17.956) (4.217.817)	19,879 5,133,229 - (688,633) - (688,633)	1,341,672 1,011,273 3,252,685 1,426,463 386,961 2,120,681 2,120,681 - 2,120,681 - 7,180,474 - 9,928,830 - 7,18,077 - 7,18,077	52,490 - 47,495 - 47,495 - - - -	(544,201) (843,869) 136,609 (707,260)	400,320 (564,442) 1,697,422 (974,909) 158,071		3,645	1,82 1,64 5,44 3,76 9,67 9,67 9,67 9,67 9,67 9,67 9,67 9

FOOTNOTES:

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

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

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

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

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

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

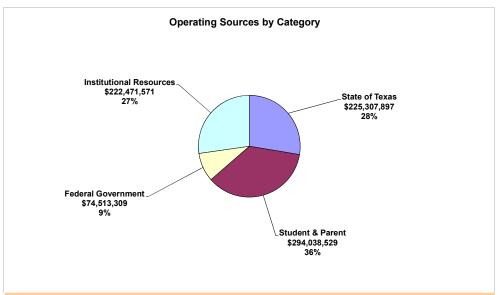
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

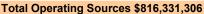
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

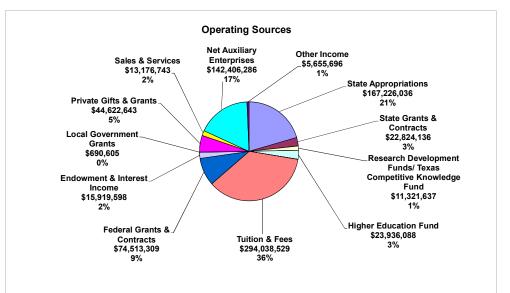
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

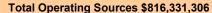
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

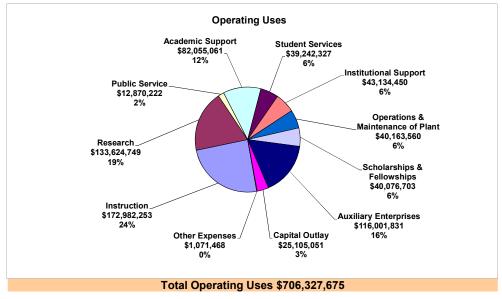
FN11: Of the net increase of \$112,942 approximately \$820 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(707) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(844) thousand and \$137 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	Pe	er FTSE
Institution State Funded FTSEs			31	,111.91
Operating Sources				
State of Texas	•	407 000 000	•	
State Appropriations	\$	167,226,036	\$	5,375
State Grants and Contracts - Restricted		22,824,136		734
Research Development Funds/ Texas Competitive Knowledge Fund		11,321,637		364
Higher Education Fund Available University Fund Excellence (See FN8)		23,936,088		769
Subtotal	\$	225,307,897	\$	7,242
Student & Parent				
Tuition - net	\$	168,541,740	\$	5,417
Fees - net	ψ	125,496,789	Ψ	4,034
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	294,038,529	\$	9,451
	Ψ	204,000,020	Ψ	3,431
Federal Government			^	
Federal Grants and Contracts - Restricted	\$	74,513,309	\$	2,395
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	15,919,598	\$	512
Local Government Grants - Restricted		690,605		22
Private Gifts and Grants - Restricted		44,622,643		1,434
Sales and Services		13,176,743		424
Net Auxiliary Enterprises		142,406,286		4,577
Other Income (See FN3)		5,655,696		182
Subtotal	\$	222,471,571	\$	7,151
Total Operating Sources	\$	816,331,306	\$	26,239
Operating Uses				
Instruction	\$	172,982,253	\$	5,560
Research		133,624,749		4,295
Public Service		12,870,222		414
Academic Support		82,055,061		2,637
Student Services		39,242,327		1,261
Institutional Support		43,134,450		1,386
Operations and Maintenance of Plant Scholarships and Fellowships		40,163,560 40,076,703		1,291 1,288
Auxiliary Enterprises		116,001,831		3,729
Capital Outlay from Current Fund Sources		25,105,051		807
Other Expenses (See FN3)		1,071,468		34
Total Operating Uses	\$	706,327,675	\$	22,702
Other Sources / (lloss) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(85,865,381)	\$	(2,760)
Mandatory and Non-mandatory Transfers (See FN10)		23,522,090	,	756
Bond Proceeds Transfers (See FN4)		32,597,112		1,048
Debt Service Payments (See FN5)		(46,579,106)		(1,497)
Subtotal	\$	(76,325,285)	\$	(2,453)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(21,336,409)	\$	(686)
Additions to Permanent Endowments (See FN7)		1,484,017		48
Subtotal	\$	(19,852,392)	\$	(638)
Total Sources Over / (Under) Uses (See FN11)	\$	13,825,954	\$	446
	-	.,,		

			Detail W	orksheet FY 2015						
						Annuity, Life &				FY 2015
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
ate of Texas	General	Designated	Enterprises	Experidable	Louirranas	onnia ranas	Tiant	muebteuness	Trainc	Timary Onivers
ate Appropriations	167.226.036	-	-	-	-	-	-	-	-	167.226
ate Grants and Contracts - Restricted	280,078	8,081,615		14,462,443	-		-			22,824
search Development Funds/ Texas Competitive Knowledge Funds	11,321,637	-	-		-	-	-		-	11,321
gher Education Fund	23,936,088	-	-		-	-	-		-	23,936
ailable University Fund Excellence (See FN8)	-				-	-	-	-		
btotal	202,763,839	8,081,615	-	14,462,443		-	-	-	-	225,30
dent & Parent	00 750 007	450 700 070								047.50
tion Potential 100% Waivers - Statutory (Not Reported in AFR)	93,753,037 (28,504,978)	153,769,672			-		-	-		247,52
	(20,504,976)	-	-	-	-	-	-	-	-	(20,50
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
tion - Gross - AFR Presentation	65,248,059	153,769,672								219,01
Waivers - Statutory (Reported in AFR)										210,01
Waivers - Institutional (Reported in AFR)					-		-			
Exemptions - Statutory (Reported in AFR)	(2,434,413)	(12,888,070)	-		-	-	-		-	(15,32
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(,
All Other Scholarship Disc.& Allow.	(10,472,725)	(24,680,783)	-	-	-	-	-	-	-	(35,15
tion - net	52,340,921	116,200,819	-	-	-	-	-	-	-	168,54
		-								
s Potential 100%	-	145,394,211	15,386,964	-	-	-	-	-	-	160,78
Waivers - Statutory (Not Reported in AFR)	-	-	-			-		-		. 50,10
Waivers - Institutional (Not Reported in AFR)	-	-				-		-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
s - Gross - AFR Presentation	-	145,394,211	15,386,964	-	-	-		-	-	160,7
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-		-	-	2011
Waivers - Institutional (Reported in AFR)		-	-		-	-	-		-	
Exemptions - Statutory (Reported in AFR)		(8,645,161)	(833,913)		-	-				(9,47
Exemptions - Institutional (Reported in AFR)					-	-				
All Other Scholarship Disc.& Allow.		(23,336,480)	(2,468,832)		-	-				(25,80
es - net	-	113,412,570	12,084,219		-		-	-	-	125,49
Tuition and Fees (Funds Collected)	52,340,921	229,613,389	12,084,219	-	-	-	-	-	-	294,03
leral Government leral Grants and Contracts - Restricted	-	-	-	74,399,432	113,877	-	-	-	-	74,51
titutional Resources										
lowment and Interest Income (See FN2)	(22,114)	6,522,473	882,891	11,076,675	142,893	(3,099,055)	127,043	288,792		15,91
al Government Grants - Restricted	-			690,605	-	-	-	-		6
vate Gifts and Grants - Restricted es and Services	2,500	42,496	2,341,554	42,238,593 5,177,625	-	-		-		44,62 13,11
	2,500	7,996,618	- 142.406.286	5,177,625	-	-	-	-	-	13,11
Auxiliary Enterprises er Income (See FN3)		-			-	-	-	-	-	
					(0.4.0.40)					
	92,156	3,299,972	93,410	323,853	(84,346)	(0.000.055)	1,237,261	-	693,390	5,65
total	72,542	17,861,559	145,724,141	59,507,351	58,547	(3,099,055)	1,364,304	288,792	693,390	5,6
total						(3,099,055) (3,099,055)		288,792 288,792		5,6
International Sources Section	72,542 255,177,302	17,861,559 255,556,563	145,724,141	59,507,351 148,369,226	58,547		1,364,304		693,390	5,6 222,4 816,3
Idea Traing Sources erating Uses truction	72,542 255,177,302 105,636,152	17,861,559 255,556,563 64,809,989	145,724,141	59,507,351 148,369,226 2,536,112	58,547		1,364,304		693,390	5,65 222,47 816,33 172,98
lal Operating Sources erating Uses	72,542 255,177,302 105,636,152 64,225,481	17,861,559 255,556,563	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333	58,547		1,364,304		693,390	5,65 222,47 816,33 172,98 133,62
total al Operating Sources erating Uses ruction earch	72,542 255,177,302 105,636,152 64,225,481 2,892,510	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248	58,547		1,364,304		693,390	5,63 222,41 816,32 172,94 133,62 12,8
total al Operating Sources arating Uses ruction reach lic Service	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333	58,547		1,364,304		693,390	5,63 222,4' 816,3' 172,90 133,6' 12,8' 82,0'
ototal Ial Operating Sources erating Uses Truction	72,542 255,177,302 105,636,152 64,225,481 2,892,510	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248	58,547		1,364,304		693,390	5,65 222,47 816,33 172,96 133,62 12,83 82,05
Initial Constant Sources Services Service Support General Constant Support General Constant Support General Support Su	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271	58,547		1,364,304 1,364,304 - - - - -		693,390	5,65 222,43 816,33 172,96 133,62 12,83 82,06 39,22 43,13
International Support al Operating Sources arating Uses rruction lesearch diemic Support demt Services fututional Support rations and Maintenance of Plant	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141	58,547		1,364,304		693,390	5,63 222,4' 816,3: 172,99 133,6i 12,8' 82,00 39,22 43,1: 40,11
International Support al Operating Sources arating Uses rruction lesearch diemic Support demt Services fututional Support rations and Maintenance of Plant	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659	145,724,141 157,808,360 - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271	58,547		1,364,304 1,364,304 - - - - -		693,390	5,6 222,4 816,3 172,9 133,6 12,8 82,0 39,2 43,1 40,1 40,1
International In	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394	145,724,141	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141	58,547		1,364,304 1,364,304 - - - - -		693,390	5,6 222,4 816,3 172,9 133,6 12,8 82,0 39,2 43,1 40,1 40,1
total al Operating Sources arating Uses rating Uses ruction earch lic Service demic Support demic Support demic Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394	145,724,141 157,808,360 - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141	58,547		1,364,304 1,364,304 - - - - -		693,390	5,6 222,4 816,3 172,9 133,6 12,8 82,0 39,2 43,1 43,1 40,1 40,1 140,0 116,0
al Operating Sources al Operating Sources arating Uses arating Uses arating Uses arating Uses arating Uses arating Uses arating and Aniotameted arations and Maintenance of Plant arations and Maintenance of Plant arations and Fellowships and Fellowships and Fellowships and Fellowships and Support arating Courtent Fund Sources*	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394 13,014,679	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162	58,547 172,424		1,364,304 1,364,304 - - - - -		693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.68 222,4 816,33 12,8 82,00 39,22 43,17 40,11 40,01 116,00 25,11
total al Operating Sources prating Uses ruction earch lic Service demic Support futional Support futional Support of Defathys and Fellowships lifary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862	17,861,559 265,556,563 227,11,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162	58,547		1,364,304 1,364,304 - - - - -		693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.6 222,4 816,3 172,9 133,6 12,8 82,0 39,2 43,1 40,1 140,0 116,0 25,1 1,0
Interpretating Sources erating Uses erating Uses intraction search itic Service idemic Support demic Support intritorial Suppo	72.542 255.177,302 105.636.152 64.225.481 2.892.510 27.345.953 3.385.436 19.320.520 9.588.326 88.862 4.786.733	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394 13,014,679	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162	58,547 172,424		1,364,304 1,364,304 - - - - 5,817,699 - - - - - - - - - - - - - - - - - -		693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.68 222,4 816,3 172,9 133,6 12,8 82,0 39,2 43,1 40,11 40,0 116,0 25,11 1,0
Initial Sources Service Service Sources Service Servic	72.542 255.177,302 105.636.152 64.225.481 2.892.510 27.345.953 3.385.436 19.320.520 9.588.326 88.862 4.786.733	17,861,559 265,556,563 227,11,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162	58,547 172,424		1,364,304 1,364,304 - - 5,817,699 - 5,817,699	288,792	693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.66 222.4 816.3 172.9 133.66 12.8 82.0 39.2 43.1; 40,1; 40,1; 140,0 116.0 25,1; 1,0; 706.3;
Interface Sources Sources* ala Operating Sources erating Uses rruction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant oidraships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources** ter Sources / (Uses) of Fuds pital Outlay from Non-Current Fund Sources**	72,542 255,177,302 105,636,152 64,225,481 2,802,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,552,334 13,014,679 14,251,278 14,251,278	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 1,51,271 1,65,141 26,977,167 1,51,271 1,65,141 26,977,167 1,51,271 1,65,141 26,977,167 1,51,271 1,51,51,51 1,51,51,51,51 1,51,51,51 1,51,51,51 1,51,51,51,51,51,51,51,5	58,547 172,424	(3,099,055)	1.364,304 1.364,304 5,817,699 5,817,699 (85,196,247)	288,792	693,390 693,390 	5.66 222 41 816.33 172 96 133.66 12.87 82.00 39.22 43.11 40.01 116.00 25.11 1.00 706.33 (85.86
Initial Interpretation of Plant Interpretations and Maintenance of Plant Interpretations and Maintenance of Plant Interpretations of Plant Interpretation of Plant Interpretation of Plant Interpretations of Plant Interpretatio	72.542 255.177,302 105.636.152 64.225.481 2.892.510 27.345.953 3.385.436 19.320.520 9.588.326 88.862 4.786.733	17,861,559 265,556,563 227,11,935 5,067,464 47,298,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162	58,547 172,424		1,364,304 1,364,304 	288,792	693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.66 222.41 816.33 172.94 133.66 12.87 82.04 39.22 39.22 39.22 39.22 39.22 39.23 39.
total al Operating Sources arraing Uses Truting Uses Trution Earch tic Service demic Support tutional Support tutional Support tutional Support tutional Support tutional Fellowships litary Entreprises tial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** tiadatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	72,542 255,177,302 105,636,152 64,225,481 2,802,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,552,334 13,014,679 14,251,278 14,251,278	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 1,51,271 1,65,141 26,977,167 1,51,271 1,65,141 26,977,167 1,51,271 1,65,141 26,977,167 1,51,271 1,51,51,51 1,51,51,51,51 1,51,51,51,51,51,51,51,51,51,51,51,51,51	58,547 172,424	(3,099,055)	1.364,304 1.364,304 5,817,699 5,817,699 (85,196,247)	288,792 - - - - - - - - - - - - - - - - - - -	693,390 693,390 	5,66 222,41 816,33 172,99 133,66 12,81 82,00 39,22 43,11 40,01 146,00 116,00 25,11 1,00 706,33 (85,86 23,55,32,55
total al Operating Sources virating Uses virating Uses virating Uses viration earch lic Service demic Support tutional Support vitutional Support vitutional Support vitutional Support vitutional Support vital Outlay from Current Fund Sources* er Superses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Sources** vital Outlay from Non-Current Fund Sources** vital Outlay from King (See FN4) datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) Service Payments (See FN5)	72.542 255,177,302 105,636,152 64,225,481 19,320,520 9,588,326 88,862 4,786,733 237,269,973	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 250,006,254	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960	58,547 172,424	(3,099,055) 	1,364,304 1,364,304 	288,792	693,390 693,390 	5,66 222,41 816,33 172,94 133,66 12,86 82,80 39,22 43,12 40,11 40,01 116,00 25,11 1,00 116,00 25,11 1,00 25,13 3,25 3,25 3,25 3,25 4,65,58 4,65,58 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,57 4,57 4,57 4,57 4,57 4,57 4,57
total il Operating Sources irating Uses urution earch lic Service demic Support litional Support litional Support litional Support litary Enterprises litary Enterprises litar Untary from Current Fund Sources* er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) lefvice Support Service Support lefvice Support lef	72,542 255,177,302 105,636,152 64,225,481 2,802,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 24,552,334 13,014,679 14,251,278 14,251,278	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 7,910,248 1,51,271 1,65,141 26,977,167 1,51,271 1,65,141 26,977,167 1,51,271 1,65,141 26,977,167 1,51,271 1,51,51,51 1,51,51,51,51 1,51,51,51,51,51,51,51,51,51,51,51,51,51	58,547 172,424	(3,099,055)	1,364,304 1,364,304 	288,792 - - - - - - - - - - - - - - - - - - -	693,390 693,390 	5,66 222,41 816,33 172,94 133,66 12,86 82,80 39,22 43,12 40,11 40,01 116,00 25,11 1,00 116,00 25,11 1,00 25,13 3,25 3,25 3,25 3,25 4,65,58 4,65,58 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,57 4,57 4,57 4,57 4,57 4,57 4,57
total al Operating Sources al Operating Sources brating Uses cruction earch lic Service demic Support demic Support demic Support futional Support demic	72.542 255,177,302 105,636,152 64,225,481 19,320,520 9,588,326 88,862 4,786,733 237,269,973	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 250,006,254	145,724,141 157,808,360 - - - - - - - - - - - - - - - - - - -	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960	58,547 172,424	(3,099,055) 	1,364,304 1,364,304 	288,792	693,390 693,390 	5,66 222,41 816,33 172,94 133,66 12,86 82,80 39,22 43,12 40,11 40,01 116,00 25,11 1,00 116,00 25,11 1,00 25,13 3,25 3,25 3,25 3,25 4,65,58 4,65,58 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,65,57 4,57 4,57 4,57 4,57 4,57 4,57 4,57
total al Operating Sources erating Uses erating Uses ruction search bits Service demt Services titutional Support erations and Maintenance of Plant volarships and Fellowships dilary Enterprises bital Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses otal Outlary from Non-Current Fund Sources** otal Outlary from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN0) dia Proceeds Transfers In (See FN4) t3 Service Payments (See FN5) bital	72,542 255,177,302 105,636,152 64,225,481 2,822,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,766,733 237,269,973 (24,902,391) (24,902,391)	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 14,251,278 13,014,679 14,251,278 (14,784,686)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 5,343,550 95,436,960 4,131,270	58,547 172,424	(3,099,055) 	1.364.304 1.364.304 	288,792 	693,390 693,390 	5.66 222.41 816.33 172.94 133.66 12.87 82.80 39.22 43.11 40.01 116.00 25.11 1.00 116.00 25.11 1.00 25.13 2.3.55 32.56 32.65 46.65 (76.32 (76.32 (21.33)
Interface Section Sect	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 14,251,278 13,014,679 14,251,278 (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,258,842 151,271 165,141 26,973,162 95,436,960 4,131,270 4,131,270 (2,537,127)	58,547 172,424 - - - - - - - - - - - - - - - - - -	(3,099,055) 	1.364,304 1,364,304 	288,792 	693,390 693,390 	5.66 222.4 816.3: 172.99 133.66 128.9 128.9 128.9 39.2 43.1: 40,1: 40,0: 116.00 25.1: 1,0: 706.3: 23.5: 32.5: (76.3: (76.3: (21.3: 1,4:
total al Operating Sources al Operating Sources arating Uses uruction earch lic Service demic Support demic Support demic Support stations and Maintenance of Plant olarships and Fellowships liliary Enterprises al Operating Uses al Operating Use al Item Not for Current Operating Use al Ized Gains / (Losses) (See FN6) tions to Permanent Endowments (See FN7)	72,542 255,177,302 105,636,152 64,225,481 2,822,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,766,733 237,269,973 (24,902,391) (24,902,391)	17,861,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 14,251,278 13,014,679 14,251,278 (14,784,686)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 5,343,550 95,436,960 4,131,270	58,547 172,424	(3,099,055) 	1.364.304 1.364.304 	288,792 	693,390 693,390 	5.6 222.4 816,3 172,9 133,6 128,8 820,0 39,2 43,1,1 40,0 116,0 25,1 1,0 706,3 23,5 32,5 (46,5) (76,3 (21,3,1,4)
total al Operating Sources vrating Uses vrating Uses vrating Uses vrating Uses vrating Uses vrating Uses vrations value	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1,364,304 - - - - - - - - - - - - - - - - - - -	288,792 	693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.6 222.4 816.3 172.9 133.6 123.6 123.6 28.8 28.0 39.2 43.1 40.1 40.0 116.0 25.1 1.0 (85.8 23.5 32.5 (46.5 (76.3 (21.3 1.4 (19.8
Initial Sources Service Service Sources Service Servic	72,542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,298,807 34,597,049 23,662,659 14,251,278 13,014,679 14,251,278 (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,258,842 151,271 165,141 26,973,162 95,436,960 4,131,270 4,131,270 (2,537,127)	58,547 172,424 - - - - - - - - - - - - - - - - - -	(3,099,055) 	1.364,304 1,364,304 	288,792 	693,390 693,390 	5.66 222.4' 816.3: 172.99 133.66 12.8 82.00 39.2 39.2 39.2 39.2 39.2 39.2 39.2 39.2
Interface Section Sect	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1.364,304 1.364,304 5.817,699 5.817,699 (85,196,247) 47,339,402 32,597,112 (5,259,733) (1,731,179) (1,731,179) 	288,792 	693,390 693,390 - - - - - - - - - - - - - - - - - - -	5.66 222.4' 816.3: 172.99 133.66 12.8' 82.0' 32.3 43.1: 40.11 40.0' 116.00 25.1: 1.0' 706.3: 23.5: 32.55 32.55 (26.3) (76.3) (21.3: 1.44 (19.8)
Interference in the interference in the interference in the interference interference in the interference int	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1,364,304 - - - - - - - - - - - - - - - - - - -	288,792 	693,390 693,390 	5.66 222.4 816.3: 172.9 133.66 12.8 82.0() 39.2 43.1: 40.01 16.0() 25.11 -0.01 16.0() 25.11 -0.03 706.33 (85.8) (85.8) (21.3: -0.14) (19.8) -0.14) -0.14 -0.14 -0.14) -0.14
Interlation of the set	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1.364,304 1.364,304 5.817,699 5.817,699 (85,196,247) 47,339,402 32,597,112 (5,259,733) (1,731,179) (1,731,179) 	288,792 	693,390 693,390 	5.66 222.41 816.33 122.94 133.62 12.85 82.00 39.22 43.11 40.01 116.00 25.11 1.00 706.33 (85.84 23.52 32.55 32.55 32.55 32.55 (46.55) (76.32 (21.33 1.44 (19.85) (19.85
Intervention of the set of the se	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1.364,304 1.364,304 5.817,699 5.817,699 (85,196,247) 47,339,402 32,597,112 (5,259,733) (1,731,179) (1,731,179) 	288,792 	693,390 693,390 	5.66 222.41 816.33 172.98 133.62 12.83 82.06 39.22 43.11 40.07 116.00 25.11 1.07 706.32 (85.86 23.55 32.55 (46.57) (76.32 (21.33 1.44 (19.85 1.382 1.42 (19.85 1.382 1.42 (19.85 (19.85)) (19.85
total al Operating Sources al Operating Sources arating Uses arrating Uses arrating Uses arrating Uses arrating Uses arrations and Maintenance of Plant olarships and Fellowships and Fellowships and Pellowships and Pellowships and Pellowships and Perlowships and Operating Uses are Expenses (See FN3) al Operating Uses al Operating Uses al Operating Uses are Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN4) al Operating Uses are Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN7) total al Sources Over / (Under) Uses (See FN1) di Proceeds recisiton Expense ster of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense - Cash Capital Gifts	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1.364,304 1.364,304 5.817,699 5.817,699 (85,196,247) 47,339,402 32,597,112 (5,259,733) (1,731,179) (1,731,179) 	288,792	693,390 693,390 	5,66 222,47 816,33 816,33 172,98 133,62 133,62 39,24 43,13 40,07 116,00 25,11 10,07 116,00 25,11 10,07 106,32 (85,86 23,52 32,55 (21,33 1,48 (19,88 (19,88 (21,33 1,48 (19,88 (21,33 1,48 (19,88 (21,33 1,48 (19,88 (21,33 1,48 (19,88 (21,33 1,48 (19,88 (21,33 1,48 (19,88 (21,33
Interface Section Sect	72.542 255,177,302 105,636,152 64,225,481 2,892,510 27,345,953 3,385,436 19,320,520 9,588,326 88,862 4,786,733 237,269,973 (24,902,391) (24,902,391) 998,203	17,881,559 255,556,563 64,809,989 22,711,935 5,067,464 47,288,807 34,597,049 23,662,659 24,592,394 13,014,679 14,251,278 (14,251,278 (14,784,686) (14,784,686) (14,784,686) (7,184,142)	145,724,141 157,808,360 	59,507,351 148,369,226 2,536,112 46,687,333 4,910,248 7,410,301 1,259,842 151,271 165,141 26,973,162 - 95,436,960 - 95,436,960 - 4,131,270 - 4,131,270 (2,537,127)	58,547 172,424 	(3,099,055) 	1.364,304 1.364,304 1.364,304 5.817,699 5.817,699 (85,196,247) 47,339,402 32,597,112 (5,259,733) (1,731,179) (1,731,179) 	288,792 	(87,263,056) (8	142.4 5,66 222,47 816,33 172,98 133,62 12,87 82,05 39,24 43,13 40,16 40,07 116,00 25,10 1,07 706,32 706,32 (85,86 (23,52 32,59 32,59 (21,33 1,48 (19,85 (19,85 (21,33 1,48 (19,85 (21,33 1,48 (19,85 (21,33 1,48 (19,85 (21,33 1,48 (19,85 (21,33

FOOTNOTES:

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

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

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

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

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

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

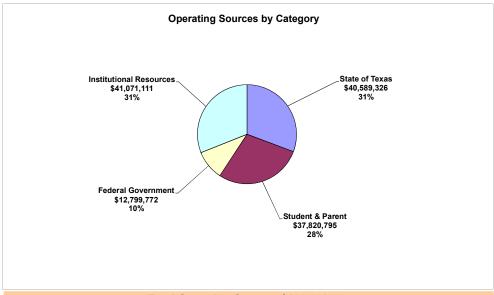
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

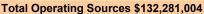
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

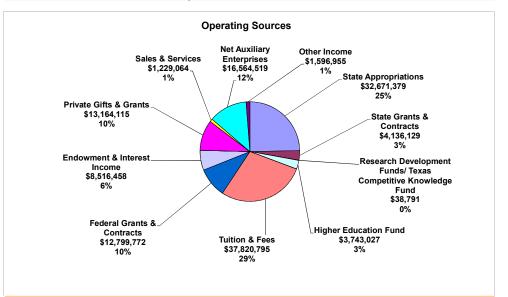
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

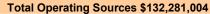
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

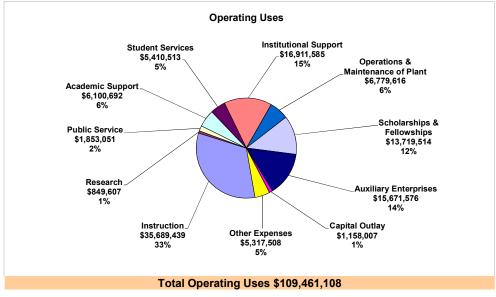
FN11: Of the net increase of \$13,825,954 approximately \$11.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.1 million and \$1.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2015		Amount	F	Per FTSE
Institution State Funded FTSEs			ļ	5,481.94
Operating Sources				
State of Texas	¢	00.074.070	¢	5 000
State Appropriations	\$	32,671,379	\$	5,960
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund		4,136,129 38,791		755 7
Higher Education Fund		3,743,027		683
Available University Fund Excellence (See FN8)		- 3,743,027		- 005
Subtotal	\$	40,589,326	\$	7,405
Student & Parent				
Tuition - net	\$	21,714,038	\$	3,961
Fees - net	Ψ	16,106,757	Ψ	2,938
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,820,795	\$	6,899
	Ψ	01,020,100	Ψ	0,000
Federal Government	^	40 700 770	¢	0.005
Federal Grants and Contracts - Restricted	\$	12,799,772	\$	2,335
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	8,516,458	\$	1,554
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		13,164,115		2,401
Sales and Services		1,229,064		224
Net Auxiliary Enterprises		16,564,519		3,022
Other Income (See FN3)		1,596,955		291
Subtotal	\$	41,071,111	\$	7,492
Total Operating Sources	\$	132,281,004	\$	24,131
Operating Uses				
Instruction	\$	35,689,439	\$	6,510
Research		849,607		155
Public Service		1,853,051		338
Academic Support		6,100,692		1,113
Student Services		5,410,513		987
Institutional Support		16,911,585		3,085
Operations and Maintenance of Plant		6,779,616		1,237
Scholarships and Fellowships Auxiliary Enterprises		13,719,514 15,671,576		2,503 2,859
Capital Outlay from Current Fund Sources		1,158,007		2,859
Other Expenses (See FN3)		5,317,508		970
Total Operating Uses	\$	109,461,108	\$	19,968
Other Sources / (Uses) of Funds		10 000	¢	
Capital Outlay from Non-Current Fund Sources		(2,603,578)	\$	(475)
Mandatory and Non-mandatory Transfers (See FN10)		(1,180,869)		(215)
Bond Proceeds Transfers (See FN4)		146,500		27
Debt Service Payments (See FN5) Subtotal	\$	(4,113,170) (7,751,117)	\$	(750) (1,413)
	Ψ	(1,101,111)	Ψ	(1,110)
Other Items Not for Current Operating Use		/ / / · ·		
Unrealized Gains / (Losses) (See FN6)		(1,175,819)	\$	(214)
Additions to Permanent Endowments (See FN7)	^	-	^	-
Subtotal	\$	(1,175,819)	\$	(214)
Total Sources Over / (Under) Uses (See FN11)	\$	13,892,960	\$	2,536

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	32,671,379	-			-	-	-	-	-	32,671
ate Grants and Contracts - Restricted	3,701,760	-		434,369		-	-		-	4,136
esearch Development Funds/ Texas Competitive Knowledge Funds	38,791	-			-	-	-		-	38
gher Education Fund	3,743,027	-			-	-	-		-	3,743
vailable University Fund Excellence (See FN8)	-	-		-	-	-	-	-	-	
ibtotal	40,154,957	-	-	434,369			-	-	-	40,589
udent & Parent										
uition Potential 100%	13,716,867	18,207,122	-	-	-	-	-	-	-	31,923
Waivers - Statutory (Not Reported in AFR)	(3,567,148)	-	-	-	-	-	-	-	-	(3,567
Waivers - Institutional (Not Reported in AFR)		-		-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)				-	-					
ition - Gross - AFR Presentation	10,149,719	18,207,122	-	-	-	-	-	-	-	28,356
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-				-	-	-		-	
Exemptions - Statutory (Reported in AFR)	(538,496)	(1,038,542)	-	-	-	-	-	-	-	(1,577
Exemptions - Institutional (Reported in AFR)	(54,600)	(116,495)		-		-	-		-	(171
All Other Scholarship Disc.& Allow.	(1,757,940)	(3,136,730)	-	-	-	-	-	-	-	(4,894
tion - net	7,798,683	13,915,355	-				-		-	21,714
s Potential 100%	-	12,483,959	8,226,319	-		-		-	-	20,710
Waivers - Statutory (Not Reported in AFR)		-			-					20,71
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
s - Gross - AFR Presentation	-	12,483,959	8,226,319	-	-	-	-	-	-	20,71
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)		(586,705)	(259,929)	-	-	-				(84
Exemptions - Institutional (Reported in AFR)		(66,802)	(59,378)	-	-	-				(12
All Other Scholarship Disc.& Allow.		(2,176,212)	(1,454,495)	-	-	-				(3,63
es - net	-	9,654,240	6,452,517	-	-	-	-		-	16,10
Tuition and Fees (Funds Collected)	7,798,683	23,569,595	6,452,517	-	-	-	-	-	-	37,82
leral Government eral Grants and Contracts - Restricted	-	-	-	12,799,772	-	-	-	-	-	12,79
titutional Resources										
dowment and Interest Income (See FN2)	23,482	334,799	5,012	8,121,545	15,463	16,157	-			8,51
al Government Grants - Restricted	-	- 6,000		- 11,445,428					-	
ate Gifts and Grants - Restricted						612,687	1,100,000			
	054 500		-						-	
	251,599	880,620	-	96,845	-	-	-	-	-	1,22
es and Services Auxiliary Enterprises	-	880,620	16,564,519	96,845	-	-	-	-	-	1,22 16,56
Auxiliary Enterprises her Income (See FN3)	17,694	880,620 - 1,022,080	67,336	96,845 - 436,375	33,442	- 13,728	-	-	6,300	1,22 16,56 1,59
Auxiliary Enterprises er Income (See FN3) total	17,694	880,620 - 1,022,080 2,243,499	67,336 16,636,867	96,845 	48,905	642,572	1,100,000	-	6,300	1,22 16,56 1,59 41,07
Auxiliary Enterprises er Income (See FN3) total	17,694	880,620 - 1,022,080	67,336	96,845 - 436,375			-	- - - - -		1,22 16,56 <u>1,59</u> 41,07
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses	17,694 292,775 48,246,415	880,620 - 1,022,080 2,243,499 25,813,094	67,336 16,636,867	96,845 	48,905	642,572	1,100,000		6,300	1,2: 16,5(<u>1,55</u> <u>41,0</u> 132,2(
Auxiliary Enterprises er Income (See FN3) ototal al Operating Sources erating Uses ruction	17,694 292,775 48,246,415 27,679,051	880,620 1,022,080 2,243,499 25,813,094 3,351,968	67,336 16,636,867	96,845 436,375 20,100,193 33,334,334 4,658,420	48,905	642,572	1,100,000	- - - - -	6,300	1,22 16,56 1,55 41,07 132,28 35,68
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch	17,694 292,775 48,246,415 27,679,051 519,277	880,620 - - 2,243,499 25,813,094 3,351,968 54,329	67,336 16,636,867	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001	48,905	642,572	1,100,000	- - - - - - - -	6,300	1,22 16,56 1,55 41,07 132,25 35,66 84
Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses ruction earch	17,694 292,775 48,246,415 27,679,051 519,277 372,029	880,620 - 1,022,080 2,243,499 25,813,094 - 3,351,968 54,329 529,600	67,336 16,636,867	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422	48,905	642,572	1,100,000		6,300	1,22 16,56 1,55 41,07 132,28 35,66 84 1,88
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses rruction jearch lic Service	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312	67,336 16,636,867	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009	48,905	642,572	1,100,000	- - - - - - - - - - - - - - - - - - -	6,300	1,22 16,55 1,55 41,07 132,26 35,66 84 1,85 6,10
Auxiliary Enterprises er Income (See FN3) total al Operating Sources prating Uses cruction earch lic Service demic Support fant Services	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993	67,336 16,636,867	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527	48,905	642,572	1,100,000	- - - - - - - - - - - - - - - - - - -	6,300	1,22 16,55 1,55 41,07 132,25 35,66 84 1,88 6,10 5,41
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rating Uses rating Uses rating Uses demic Support demic Support demic Support demic Support demic Support demic Support	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843	67,336 16,636,867	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927	48,905	642,572	1,100,000	- - - - - - - - - - - - - - - - - - -	6,300	1,22 16,56 1,55 41,07 132,26 35,66 84 1,86 6,10 5,41 16,91
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction search lic Service idemic Support demic Support demi Support rutional Support rations and Maintenance of Plant	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,525,055	67,336 16,636,867 23,089,384 - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927 12,740	48,905	642,572	1,100,000		6,300	1,22 16,56 41,07 132,25 35,66 84 1,88 6,10 5,41 16,91 6,77
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction vearch bits Service demic Support demic Support demic Support futional Support rations and Maintenance of Plant loiarships and Fellowships	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843	67,336 16,636,867 23,089,384 - - - - - 2,368,845	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927	48,905	642,572	1,100,000		6,300	1,22 16,56 1,55 41,07 132,26 35,66 84 1,85 6,11 5,41 16,91 6,77 13,77
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction vearch bits Service demic Support demic Support demic Support futional Support rations and Maintenance of Plant loiarships and Fellowships	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,933 10,561,843 3,526,055 2,414,408	67,336 16,636,867 23,089,384 - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927 12,740	48,905	642,572	1,100,000		6,300	1,22 16,56 1,55 41,07 132,28 35,68 84 1,85 6,10 5,41 16,97 6,77 13,71
Auxiliary Enterprises	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,525,055	67,336 16,636,867 23,089,384 - - - - - - - - - - - - - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927 12,740	48,905	642,572	1,100,000		6,300	1,22 16,56 1,55 1,55 11,55 11,57 132,22 35,66 8,8 6,10 5,41 16,49 6,77 13,77 13,77 15,67
Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch lic Service demic Support demic Support futtional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises tilat Outlay from Current Fund Sources*	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,983 10,561,843 3,526,055 2,414,408 33,526,055	67,336 16,636,867 23,089,384 - - - - - - - - - - - - - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927 12,740 5,233,000 -251,440	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642,572 642,572 - - - - - - - - - - - - - - - - - - -	- - 1,100,000 - 1,100,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 22 16,56 1,55 41,07 132,24 35,66 8 4 1,88 6,11 5,4' 16,9' 6,77 13,7' 15,67 1,7' 15,67 1,7' 15,67 1,7' 1,7' 1,7' 1,5' 1,
Auxiliary Enterprises frincome (See FN3) total al Operating Sources arating Uses rrating Uses rrating Uses ruotion earch lic Service demic Support femic Support femic Services femic Support for Services femic Support for Services femices	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,933 10,561,843 3,526,055 2,414,408	67,336 16,636,867 23,089,384 - - - - - - - - - - - - - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 2,587,927 12,740 5,233,000	48,905	642,572	1,100,000	- - - - - - - - - - - - - - - - - - -	6,300	1 12: 16,50 1,55 41,0' 132,20 35,66 8 8 1,88 6,11 5,4 16,9 6,77 13,7' 15,6' 1,51' 5,3'
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses arating Use arating	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 315,482 212,153	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 5526,600 3,241,312 3,610,993 3,0551,843 3,5526,055 2,414,408 	67,336 16,636,867 23,089,384 - - - - 2,368,845 15,671,576 254,981 2,727,196	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 12,740 5,233,000 5,233,000 76,857	48,905 48,905 - - - - - - - - - - - - - - - - - - -	<u>642,572</u> 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 22 16,50 1,55 41,07 132,22 35,64 8 4 1,84 6,10 5,4 1,6,9 6,77 13,77 15,66 1,11 5,33
Auxiliary Enterprises iter Income (See FN3) total al Operating Sources erating Uses erating Uses function search bits Service demti Support demt Support demt Support demt Support diary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 315,482 212,153	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 5526,600 3,241,312 3,610,993 3,0551,843 3,5526,055 2,414,408 	67,336 16,636,867 23,089,384 - - - - 2,368,845 15,671,576 254,981 2,727,196	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 12,740 5,233,000 5,233,000 76,857	48,905 48,905 - - - - - - - - - - - - - - - - - - -	<u>642,572</u> 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1,22 16,56 1,55 41,07 132,25 35,66 8,61 1,85 41,16,97 6,77 15,67 15,67 15,67 15,67 1,16 1,16 1,16 1,16 1,19 1,19 1,10 1,10 1,10 1,10 1,55 1,55 1,55 1,55
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses a	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,3761,815 3,240,821 3,703,261 3,154,82 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 336,104 163,446 27,790,058	67,336 16,636,867 23,089,384 - - - - - - - - - - - - - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 12,740 5,233,000 -251,440 76,857 14,092,343	48,905 48,905 - - - - - - - - - - - - - - - - - - -	<u>642,572</u> 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 22 16,56 1,55 41,07 132,22 35,66 84 6,17 1,82 6,17 1,82 6,17 1,82 6,17 1,54 1,69 6,77 1,3,71 15,67 1,15 5,31 109,46 (2,6) (2
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lice Service demic Support demic Support demic Support demic Support rations and Maintenance of Plant toolarships and Fellowships liary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses liat Outlay from Non-Current Fund Sources** hital Outlay	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 315,482 212,153	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 5526,600 3,241,312 3,610,993 3,0551,843 3,5526,055 2,414,408 	67,336 16,636,867 23,089,384 - - - - 2,368,845 15,671,576 254,981 2,727,196	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 12,740 5,233,000 5,233,000 76,857	48,905 48,905 - - - - - - - - - - - - - - - - - - -	<u>642,572</u> 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	13,16 1,22 1,55 41,07 132,28 35,68 84 1,85 6,10 5,41 16,91 1,5 5,31 109,44 (2,60 (1,18 14 14 14 14 14 14 14 14 14 14
Auxiliary Enterprises er Income (See FN3) total al Operating Sources varting Uses varting	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 315,482 212,153 44,418,253	880,620 1,022,080 2,243,499 2,243,499 2,243,499 3,351,968 54,329 529,600 3,241,312 3,610,983 10,561,843 3,526,055 2,414,408 3,356,104 163,446 27,790,058	67.336 16.636.867 23.089.384 - - - - 2.368.845 15.671.576 254.981 2.727.196 21.022.598	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 12,740 5,233,000 -251,440 76,857 14,092,343	48,905 48,905 - - - - - - - - - - - - - - - - - - -	<u>642,572</u> 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,28 35,66 84 1,85 6,10 5,41 16,97 1,54 16,97 1,54 16,97 1,54 5,31 109,46 (2,60 (1,16 14 14 14 14 14 14 14 14 14 14
Auxiliary Enterprises ir Income (See FN3) total I Operating Sources at O	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,3761,815 3,240,821 3,703,261 3,154,82 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 336,104 163,446 27,790,058	67,336 16,636,867 23,089,384 - - - - - - - - - - - - - - - - - - -	96,845 436,375 20,100,193 33,334,334 4,658,420 276,001 951,422 33,009 11,527 12,740 5,233,000 -251,440 76,857 14,092,343	48,905 48,905 - - - - - - - - - - - - - - - - - - -	<u>642,572</u> 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,28 84 1,88 611 5,41 16,91 6,97 1,691 6,97 1,54 1,691 6,97 1,54 1,54 1,54 1,55 1,55 2,56 8,45 1,54 1,54 1,54 1,54 1,55 1,55 8,45 1,54 1,55 1,55 1,55 1,55 1,55 1,55 1,55 1,55 1
Auxiliary Enterprises ir Income (See FN3) total I Operating Sources arating Uses urotion earch iic Service demic Support femic Support femic Support femic Support and Maintenance of Plant cloarships and Fellowships liary Enterprises tal Outlay from Current Fund Sources* ar Expenses (See FN3) al Operating Uses ar Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) L Service J	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 3,703,261 3,15,482 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 3,356,105 2,414,408 	67,336 16,636,867 23,069,384 - - - 2,368,845 15,671,576 254,981 2,727,196 21,022,598 - 136,160 (1,213,000)	96,845 	48,905 48,905 	642.572 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,28 84 1,88 611 5,41 16,91 6,97 1,691 6,97 1,54 1,691 6,97 1,54 1,54 1,54 1,55 1,55 2,56 8,45 1,54 1,54 1,54 1,54 1,55 1,55 8,45 1,54 1,55 1,55 1,55 1,55 1,55 1,55 1,55 1,55 1
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support demis Support futional Support rations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 3,703,261 3,15,482 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 3,356,104 10,561,843 3,526,055 2,414,408 27,790,058 (1,620,997) (517,327)	67,336 16,636,867 23,069,384 - - - 2,368,845 15,671,576 254,981 2,727,196 21,022,598 - 136,160 (1,213,000)	96,845 	48,905 48,905 	642.572 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6.300 6.300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,22 35,566 84 1,88 6,17 5,41 16,97 1,54 16,97 1,54 16,97 1,54
Audilary Enterprises er Income (See FN3) total al Operating Sources erating Uses erations and Maintenance of Plant erations and Maintenance of Plant olarships and Pellowships eliary Enterprises eliary Enterprises eliary Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bial Outly from Non-Current Fund Sources** endatory and Non-mandatory Transfers (See FN10) el Service Parents (See FN6) erter Sources / (See FN6) enter Sources (See FN6)	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 3,703,261 3,15,482 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 3,356,104 10,561,843 3,526,055 2,414,408 27,790,058 (1,620,997) (517,327)	67,336 16,636,867 23,069,384 - - - 2,368,845 15,671,576 254,981 2,727,196 21,022,598 - 136,160 (1,213,000)	96,845 	48,905 48,905 	642.572 642,572 	1,100,000 1,100,000 		6.300 6.300 - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,22 35,66 84 1,88 6,10 5,41 16,97 16,97 16,54 16,97 16,97 16,54 16,97 17,77 17,77 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 16,97 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 17,77 16,77 1
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch lic Service demic Support demic Support demic Support demic Support demic Support demic Support futional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises tital Outlay from Current Fund Sources* er Sources / (Uses) of Funds er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datony and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) total	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 3,703,261 3,15,482 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 3,356,104 10,561,843 3,526,055 2,414,408 27,790,058 (1,620,997) (517,327)	67,336 16,636,867 23,069,384 - - - 2,368,845 15,671,576 254,981 2,727,196 21,022,598 - 136,160 (1,213,000)	96,845 	48,905 48,905 	642.572 642,572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6.300 6.300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,22 35,66 84 1,86 6,17 16,97 16,97 16,97 16,97 1,15 5,31 109,46 (2,66 (1,15 14,17 (2,17,75 (1,17,75 (1,17,75 (1,17,75) (1,17,75
Audilary Enterprises err Income (See FN3) total al Operating Sources arating Uses rruction search gence gench gence genc	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,933 3,761,815 3,240,821 3,703,261 3,703,261 3,703,262 212,153 44,418,253 (2,524,365) (2,382,843) (4,907,208)	880,620 1,022,080 2,243,499 25,813,094 3,351,968 64,329 529,600 3,241,312 3,610,993 10,561,843 3,526,605 2,414,408 	67.336 16.636.867 23.069.384 - - - - - - - - - - - - -	96,845 	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642.572 642.572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 	1 122 16,56 1,56 1,50 1,50 132,22 35,56 8 8 1,82 6,17 1,54 1,69 1,82 6,17 15,61 1,69 1,54 1,69 6,77 15,67 1,54 1,69 6,77 15,67 1,54 1,65 8 8 8 8 1,82 6,17 1,54 1,82 1,92 1,94 1,92 1,94
Audilary Enterprises err Income (See FN3) total al Operating Sources erating Uses truction search bits Service demic Support dem	17,694 292,775 48,246,415 27,679,051 519,277 372,029 2,826,371 1,787,993 3,761,815 3,240,821 3,703,261 3,703,261 3,703,261 3,15,482 212,153 44,418,253	880,620 1,022,080 2,243,499 25,813,094 3,351,968 54,329 529,600 3,241,312 3,610,993 10,561,843 3,526,055 2,414,408 3,356,104 10,561,843 3,526,055 2,414,408 27,790,058 (1,620,997) (517,327)	67,336 16,636,867 23,069,384 - - - 2,368,845 15,671,576 254,981 2,727,196 21,022,598 - 136,160 (1,213,000)	96,845 	48,905 48,905 	642.572 642,572 	1,100,000 1,100,000 		6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 1 6,56 1,59 4 1,07 132,28 35,66 84 1,85 84 1,85 8,11 5,41 16,97 16,97 1,57 1,15,77 1,1
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction wearch bild Services demic Support dem	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,933 3,761,815 3,240,821 3,703,261 3,703,261 3,703,262 212,153 44,418,253 (2,524,365) (2,382,843) (4,907,208)	880,620 1,022,080 2,243,499 25,813,094 3,351,968 64,329 529,600 3,241,312 3,610,993 10,561,843 3,526,605 2,414,408 	67.336 16.636.867 23.069.384 - - - - - - - - - - - - -	96,845 	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642.572 642.572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 		6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,22 35,66 84 1,88 6,17 5,41 16,97 16,97 13,77 15,67 1,17 5,33 109,46 (2,66 (1,16 14 (4,11 (7,75 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17) (1,18 (1,18 (1,18) (1,117)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction earch demic Support demi	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,933 3,761,815 3,240,821 3,703,261 3,703,261 3,703,262 212,153 44,418,253 (2,524,365) (2,382,843) (4,907,208)	880,620 1,022,080 2,243,499 25,813,094 3,351,968 64,329 529,600 3,241,312 3,610,993 10,561,843 3,526,605 2,414,408 	67.336 16.636.867 23.069.384 - - - - - - - - - - - - -	96,845 	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642.572 642.572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,22 35,66 84 1,88 6,17 5,41 16,97 16,97 13,77 15,67 1,17 5,33 109,46 (2,66 (1,16 14 (4,11 (7,75 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17) (1,18 (1,18 (1,18) (1,117)
Auxiliary Enterprises er Income (See FN3) total al Operating Sources variang Uses ruction earch lic Service demic Support demic Support demic Support futional Support al Operating Uses er Sources / (Uses) of Funds lital Outlay from Current Fund Sources** er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN1) d Proceeds recision Expense sources (See Support for Carpital Assee(s) from System	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,933 3,761,815 3,240,821 3,703,261 3,703,261 3,703,262 212,153 44,418,253 (2,524,365) (2,382,843) (4,907,208)	880,620 1,022,080 2,243,499 25,813,094 3,351,968 64,329 529,600 3,241,312 3,610,993 10,561,843 3,526,605 2,414,408 	67.336 16.636.867 23.069.384 - - - - - - - - - - - - -	96,845 	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642.572 642.572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,55 41,07 132,22 35,66 84 1,88 6,17 5,41 16,97 16,97 13,77 15,67 1,17 5,33 109,46 (2,66 (1,16 14 (4,11 (7,75 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17 (1,17) (1,18 (1,18 (1,18) (1,117)
Audilary Enterprises er Income (See FN3) total al Operating Sources arating Uses rruction usearch bits Service demic Support demic Support demic Support demic Support demic Support rations and Maintenance of Plant oloarships and Fellowships aliary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers In (See FN4) to Service Parments (See FN6) bital total al Sources Over / (Under) Uses (See FN1) bitons to Permanent Endowments (See FN2) bitons to Permanent Endowments (See FN3) bitons to Permanent Endowments (See FN2) bitons to Permanent Endowments (See FN2) bitons to Permanent Endowments (See FN3) bitons to Permanent Endowments (See FN3) bitons to Permanent Endowments (See FN4) bitons to Permanent Endowments (See FN5) bitons to Permanent Endowments (See FN3) bitons to Permanent Endowments (See FN4) bitons to Permanent Endowments (See FN5) bitons to Permanent Endowments	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,933 3,761,815 3,240,821 3,703,261 3,703,261 3,703,262 212,153 44,418,253 (2,524,365) (2,382,843) (4,907,208)	880,620 1,022,080 2,243,499 25,813,094 3,351,968 64,329 529,600 3,241,312 3,610,993 10,561,843 3,526,605 2,414,408 	67.336 16.636.867 23.069.384 - - - - - - - - - - - - -	96,845 	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642.572 642.572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 	- - - - - - - - - - - - - - - - - - -	6,300 6,300 	1 122 16,56 1,59 41,07 132,28 35,66 84 188 1,88 6,87 1,54 16,97 13,77 15,57 1,57 1,57 1,57 1,57 1,57 1,57 1,57 1,59 (2,66 (1,18 14 (4,117 (1,17 (1,17 (1,17 (1,17 (1,17 (8,27 (8,27 (8,27) (8,27) (8,27) (8,27) (1,59) (1,17) (1,29) (
Auxiliary Enterprises er Income (See FN3) total al Operating Sources varting Uses v	17,694 292,775 48,246,415 27,679,061 519,277 372,029 2,826,371 1,787,933 3,761,815 3,240,821 3,703,261 3,703,261 3,703,262 212,153 44,418,253 (2,524,365) (2,382,843) (4,907,208)	880,620 1,022,080 2,243,499 25,813,094 3,351,968 64,329 529,600 3,241,312 3,610,993 10,561,843 3,526,605 2,414,408 	67.336 16.636.867 23.069.384 - - - - - - - - - - - - -	96,845 	48,905 48,905 - - - - - - - - - - - - - - - - - - -	642.572 642.572 - - - - - - - - - - - - - - - - - - -	1,100,000 1,100,000 		6,300 6,300 - - - - - - - - - - - - - - - - - -	1 122 16,56 1,56 1,59 141,07 132,22 35,66 84 1,88 6,10 5,41 16,97 1,88 6,10 5,41 16,97 1,54 5,41 16,97 1,54 5,41 16,97 1,54 5,41 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54 16,97 1,54

FOOTNOTES:

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

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

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

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

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

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

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

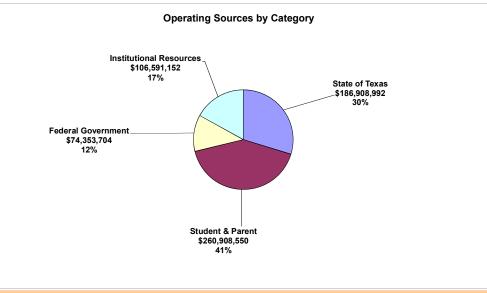
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

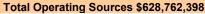
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

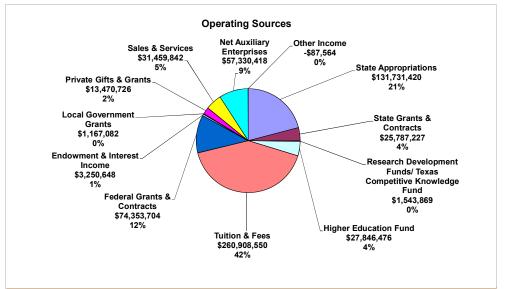
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

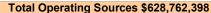
FN11: Of the net increase of \$13,892,960 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$4.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

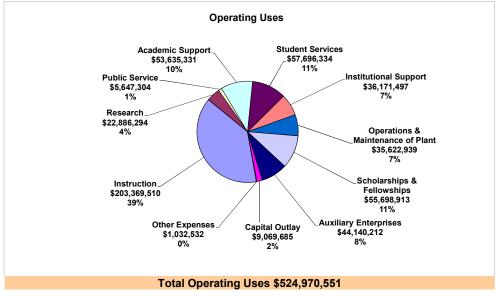
University of North Texas For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report











University of North Texas For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE		
Institution State Funded FTSEs			30,299.91		
Operating Sources					
State of Texas					
State Appropriations	\$		\$ 4,348		
State Grants and Contracts - Restricted		25,787,227	851		
Research Development Funds/ Texas Competitive Knowledge Fund		1,543,869	51		
Higher Education Fund		27,846,476	919		
Available University Fund Excellence (See FN8) Subtotal	\$	- 186,908,992	\$ 6,169		
	¥	100,000,002	• 0,100		
Student & Parent					
Tuition - net	\$	250,908,010	\$ 8,281		
Fees - net		10,000,540	330		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	260,908,550	\$ 8,611		
Federal Government					
Federal Grants and Contracts - Restricted	\$	74,353,704	\$ 2,454		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	3,250,648	\$ 107		
Local Government Grants - Restricted	φ	1,167,082	39		
Private Gifts and Grants - Restricted		13,470,726	445		
Sales and Services		31,459,842	1,038		
Net Auxiliary Enterprises		57,330,418	1,892		
Other Income (See FN3)		(87,564)	(3)		
Subtotal	\$	106,591,152	\$ 3,518		
Total Operating Sources	\$	628,762,398	\$ 20,752		
	Ψ	020,702,330	φ 20,752		
Operating Uses					
Instruction	\$	203,369,510	\$ 6,712		
Research		22,886,294	755		
Public Service		5,647,304	186		
Academic Support		53,635,331	1,770		
Student Services		57,696,334	1,904		
Institutional Support		36,171,497	1,194		
Operations and Maintenance of Plant		35,622,939	1,176		
Scholarships and Fellowships		55,698,913	1,838		
Auxiliary Enterprises		44,140,212	1,457		
Capital Outlay from Current Fund Sources		9,069,685	299		
Other Expenses (See FN3)		1,032,532	34		
Total Operating Uses	\$	524,970,551	\$ 17,325		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(103,604,341)	\$ (3,419)		
Mandatory and Non-mandatory Transfers (See FN10)		(35,678,774)	(1,178)		
Bond Proceeds Transfers (See FN4)		-	-		
Debt Service Payments (See FN5)		(11,078,977)	(366)		
Subtotal	\$	(150,362,092)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(13,600,318)	\$ (449)		
Additions to Permanent Endowments (See FN7)		254,687	\$		
Subtotal	\$		\$ (441)		
Total Sources Over / (Under) Uses (See FN11)	\$	(59,915,876)	\$ (1,977)		
Total Sources Over / (Under) Uses (See FNTT)	ф Ф	(33,313,878)	<mark>\$ (1,977)</mark>		

			Detail	orksheet FY 2015						
	Educational 0		A	Bentalated		Annuity, Life &	University	Detimore of		FY 2015
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
ate of Texas	General	Designated	Enterprises	Experidable	Loan runus	ommai i unus	Tianc	Indebtedness	Trainc	T finitally onlivers
ate Appropriations	131.731.420	-	-	-	-	-	-	-	-	131.731
ate Grants and Contracts - Restricted	21,121,026	2,598,805	-	2,067,396	-					25,787
esearch Development Funds/ Texas Competitive Knowledge Funds	1,543,869	_,	-	_,,	-	-	-	-	-	1,543
gher Education Fund	27,846,476	-	-	-	-	-	-	-	-	27,846
vailable University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	
ubtotal	182,242,791	2,598,805	-	2,067,396	-	-	-	-	-	186,908
udent & Parent ition Potential 100%	78,506,870	203,592,154								282,099
Waivers - Statutory (Not Reported in AFR)	(16.629.388)	(143.563)								(16,772
Waivers - Institutional (Not Reported in AFR)	315	(29,590)	-	-	-				-	(10,772
Exemptions - Statutory (Not Reported in AFR)	(2.148.546)	(11.575.892)								(13,72
Exemptions - Institutional (Not Reported in AFR)	(374,220)	(290,130)								(13,72-
tion - Gross - AFR Presentation	59,355,031	191,552,979								250,90
Waivers - Statutory (Reported in AFR)				-						
Waivers - Institutional (Reported in AFR)		-	-	-	-					
Exemptions - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.		-	-	-	-					
tion - net	59,355,031	191,552,979	-	-	-			-		250,90
s Potential 100%	(329,732)	84,671,882	18,350,776	-	-	-	-	-	-	102,69
Waivers - Statutory (Not Reported in AFR)	-	-	-		-					
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-			
Exemptions - Institutional (Not Reported in AFR)		-	-		-		-			
s - Gross - AFR Presentation	(329,732)	84,671,882	18,350,776		-	-	-		-	102,69
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		-								
Exemptions - Institutional (Reported in AFR)		-								
All Other Scholarship Disc.& Allow.	(18,406,984)	(73,667,446)	(617,956)							(92,69
es - net	(18,736,716)	11,004,436	17,732,820	-	-	-	-	-	-	10,00
Tuition and Fees (Funds Collected)	40,618,315	202,557,415	17,732,820	-	-	-	-	-		260,90
leral Government leral Grants and Contracts - Restricted	-	-	-	74,353,704	-	-	-	-	-	74,35
titutional Resources										
dowment and Interest Income (See FN2)	90,037	42,837	27,998	181	-	831,272	1,290	2,257,033	-	3,25
cal Government Grants - Restricted	-	-	-	1,167,082		-	-	-		1,16
vate Gifts and Grants - Restricted										
	38,960	6,473,725	82	6,955,911	2,048	-	-	-	-	13,47
	38,960 5,131,588	6,473,725 24,634,092	82	6,955,911 1,010,778	2,048 1,396	296,780	(14,792)	400,000	1	13,47
les and Services		6,473,725 24,634,092	82 - 57,330,418			296,780	(14,792)	400,000	-	13,47 31,45
les and Services t Auxiliary Enterprises	5,131,588	24,634,092	57,330,418		1,396	296,780	-	400,000	- - - (2.041.534)	13,47 31,45 57,33
les and Services t Auxiliary Enterprises her Income (See FN3)	5,131,588 - (20,000)	24,634,092 - 922,761	57,330,418 8,453	1,010,778	1,396 - 42,756		1,000,000	-	- - - (2,041,534) (2,041,534)	13,47 31,45 57,33 (8
es and Services Auxiliary Enterprises ter Income (See FN3) total	5,131,588	24,634,092	57,330,418		1,396	296,780 - - - 1,128,052 1,128,052	-	400,000 - - - 2,657,033 2,657,033	- - - (2,041,534) (2,041,534) (2,041,534)	13,47 31,45 57,33 (8 106,59
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources	5,131,588 (20,000) 5,240,585	24,634,092 - 922,761 32,073,415	57,330,418 8,453 57,366,951	1,010,778 - - 9,133,952	1,396 - - 42,756 - 46,200	1,128,052	- 1,000,000 986,498	2,657,033	(2,041,534)	13,47 31,45 57,33 (8 106,59
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses	5,131,588 (20,000) 5,240,585 228,101,691	24,634,092 922,761 32,073,415 237,229,635	57,330,418 8,453 57,366,951	1,010,778 - - 9,133,952 85,555,052	1,396 - - 42,756 - 46,200	1,128,052	- 1,000,000 986,498	2,657,033	(2,041,534)	13,47 31,44 57,33 (8 106,59 628,76
es and Services Auxiliary Enterprises For Income (See FN3) total al Operating Sources erating Uses Truction	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800	24,634,092 922,761 32,073,415 237,229,635 26,886,079	57,330,418 8,453 57,366,951	1,010,778 9,133,952 85,555,052 6,644,631	1,396 - - 42,756 - 46,200	1,128,052	- 1,000,000 986,498	2,657,033	(2,041,534)	13,47 31,45 57,33 (8 106,55 628,76 203,36
as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses rruction earch	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870	57,330,418 8,453 57,366,951	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045	1,396 - - 42,756 - 46,200	1,128,052	- 1,000,000 986,498	2,657,033	(2,041,534)	13,47 31,44 57,33 (§ 106,55 628,76 203,36 203,36 22,88
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction traction the Service	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939	57,330,418 8,453 57,366,951 75,099,771	1,010,778 - 9,133,952 85,555,052 - 	1,396 - - 42,756 - 46,200	1,128,052	- 1,000,000 986,498	2,657,033	(2,041,534)	13,47 31,44 57,33 (8 106,55 628,76 203,36 203,36 22,86 5,64
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses rruction search olic Service demic Support	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010	57,330,418 8,453 57,366,951	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152	1,396 - 42,756 46,200 46,200 - - -	1,128,052	- 1,000,000 986,498	2,657,033	(2,041,534)	13,41 31,44 57,33 (6 106,56 628,76 203,36 22,88 5,64 53,66
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction isearch lic Service idemic Support detta Services	5, 131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475	57,330,418 8,453 57,366,951 75,099,771	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152 1,227,918	1,396 - 42,756 46,200 46,200 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498	2,657,033	(2,041,534)	13,47 31,44 57,33 (8 106,55 628,76 203,36 22,88 5,64 5,546 5,546 5,7,66
as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses ruction earch lic Service demic Support demic Support demic Support	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847	57,330,418 8,453 57,366,951 75,099,771	1,010,778 	1,396 - 42,756 46,200 46,200 - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033	(2,041,534)	13,4 31,4 57,3 (106,55 628,7(203,3(22,8(5,6(5,7,6(57,6(3,6,1)
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources erating Uses truction search licit Service demlis Support dent Services litutional Support reations and Maintenance of Plant	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,957	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490	57,330,418 8,453 57,366,951 75,099,771	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 6600,152 1,227,918 (38,266) 1,256	1,396 - 42,756 46,200 46,200 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498	2,657,033	(2,041,534)	1341 31,44 57,33 (106,55 628,76 203,34 22,86 5,66 53,66 57,66 57,66 57,66 57,66
as and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources aruting Uses ruction earch lic Service demic Support demic Support demit Support inutional Support indinal Support of Fellowships	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847	57,330,418 8,453 57,366,961 75,099,771 (259,075) 675,985	1,010,778 	1,396 - 42,756 46,200 46,200 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033	(2,041,534)	1341 3144 57,33 (6 106,55 628,7(203,34 22,84 5,66 53,66 57,66 53,66 57,66 55,66
es and Services Auxiliary Enterprises at Jones (See FN3) total at Operating Sources at Operating Sources at Operating Sources adomic Support dent Services dent Services fututional Support att Services adomic Support att Services att Servic	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,597 9,881,549	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504)	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) 675,985 44,140,212	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883	1,396 - 42,756 46,200 46,200 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033	(2,041,534)	1 34.4 31.44 57.33 (0) 203.34 22.84 56.6 57.66 36.1 35.67 35.77 35.77 37.777 37.777 37.777 37.777 37.7777 37.7777 37.77777 37.77777777
es and Services Audiary Enterprises al Operating Sources erating Uses erating Uses erating Uses function search bits Service ademic Support demic Support demic Support futtional Support faitors and Maintenance of Plant bitarbits and Fellowships diary Enterprises	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,957	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490	57,330,418 8,453 57,366,961 75,099,771 (259,075) 675,985	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 6600,152 1,227,918 (38,266) 1,256	1,396 - 42,756 46,200 46,200 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033	(2,041,534)	1 34.4 31.44 57.33 (0) 203.34 22.84 56.6 57.66 36.1 35.67 35.77 35.77 37.777 37.777 37.777 37.777 37.7777 37.7777 37.77777 37.77777777
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses ruction search Uses Uses demis Support demis Support rations and Maintenance of Plant iolarships and Fellowships siliary Enterprises siliary Enterprises taid Outlay from Current Fund Sources*	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,957 9,881,549 - 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504)	57,330,418 8,453 57,366,951 75,099,771 (259,075) 675,985 44,140,212 733,874 988,569	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,980 660,152 1,227,918 (38,266) 1,256 93,790,883 93,790,883 -	1,396 - 42,756 46,200 46,200 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033	(2,041,534)	1341 3144 57,33 (0) 203,34 22,84 564 53,63 55,64 55,66 44,1 9,00
ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses rution earch lic Service demic Support demic Support demic Support futional Su	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,597 9,881,549	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,480 (48,649,504) 5,154,973	57,330,418 8,453 57,366,951 75,099,771 (259,075) 675,985 44,140,212 733,874	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883	1,396 46,200 46,200 - - - 4,724 23 - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033	(2,041,534)	13,4, 31,4, 57,3; (1) (106,5; 628,7; 203,3; 22,8; 5,6; 5,7;6; 33,6; 5,7;6; 36,1; 35,6; 5,5;6; 44,1; 9,0() 1,0;
les and Services t Auxiliary Enterprises t Auxiliary Enterprises tal Operating Sources erating Uses fruction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships stillary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,957 9,881,549 - 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504) 5,154,973 44,094	57,330,418 8,453 57,366,951 75,099,771 (259,075) 675,985 44,140,212 733,874 988,569	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,980 660,152 1,227,918 (38,266) 1,256 93,790,883 93,790,883 -	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 - - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534)	1 34,4 31,44 57,33 (((106,55 628,7(22,8(5,6 6,53,6(5,7,66, 3,6,11 3,56,6 5,56,66 4,4,1, 9,00 1,00
es and Services Auxiliary Enterprises adom to Plant biology of Funds biology of biology of biology biology of Funds biology of Funds biology of Funds biology of Funds biology of biology	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,957 9,881,549 - 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504) 5,154,973 44,094	57,330,418 8,453 57,366,951 75,099,771 (259,075) 675,985 44,140,212 733,874 988,569	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,980 660,152 1,227,918 (38,266) 1,256 93,790,883 93,790,883 -	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 - - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534)	1 34.4 31.44 31.44 57.33 (0) 203.34 22.84 56.6 57.66 36.1 35.67 55.66 55.66 55.66 44.14 9.00 1.03 524.91
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources al Operating Sources al Operating Sources al Operating Sources article Support ademic Support ademic Support ademic Support adinary Enterprises aliary Enterprises aliary Enterprises alial Outlary from Current Fund Sources* aliary Enterprises alial Outlary from Non-Current Fund Sources**	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 18,665,957 18,665,957 18,665,957 2,797,247 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 85,555,052 6,644,631 15,679,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883 	1,396 42,756 46,200 46,200 	1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534)	1 34.4 31.44 57.33.9 (2000)
es and Services Audilary Enterprises al Operating Sources erating Uses erating Uses erating Uses erating Uses erating Uses itutional Support demt Services itutional Support demt Services itutional Support admit Support admit Support admit Support admit Services itutional Support admit Services ad	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 18,695,957 9,881,549 - 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504) 5,154,973 44,094	57,330,418 8,453 57,366,951 75,099,771 (259,075) 675,985 44,140,212 733,874 988,569	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,980 660,152 1,227,918 (38,266) 1,256 93,790,883 93,790,883 -	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 - - - - - - - - - - - - - - - - - - -	1,128,052	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534)	1 3,47 31,44 57,33 (%) (%) (%) (%) (%) (%) (%) (%)
ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources al Operating Sources ruction earch it Service demic Support futtional Support futtion	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 18,665,957 18,665,957 18,665,957 2,797,247 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 85,555,052 6,644,631 15,679,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883 	1,396 42,756 46,200 46,200 	1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 	(2,041,534) (2,041,534)	13,47 31,46 57,33 (8) (9) (00,55 628,76 22,88 52,88 52,88 52,88 53,66 57,66 36,17 35,65 55,66 44,14 9,00 1,03 524,97 (103,60 (35,67
ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources aruting Uses ruction earch lic Service demic Support demic Support demic Support demic Support demic Support diational Support litutional Support itutional Support itutional Support itutional Support ardions and Maintenance of Plant olarships and Fellowships litary Enterprises tiat Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tiat Outlay from Non-Current Fund Sources** vidatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5)	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 2,47,420,653	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,450 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,880 60,152 1,227,918 (38,266) 1,225 93,790,883 383,591 122,100,190	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 23 - - - - (131) 4,616 - - (66,005) -	1,128,052 1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534) 	1 3,4 1 31,4 4 57,33 (0) (106,55 628,76 203,38 22,88 5,64 53,66 57,66 36,61 35,65 55,66 44,14 9,00 (103,66 (103,67 (11,07 (11,07) (11,07
ss and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources ruction earch lic Service demic Support futional Support	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 18,665,957 18,665,957 18,665,957 2,797,247 2,797,247	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,490 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 85,555,052 6,644,631 15,679,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883 	1,396 42,756 46,200 46,200 	1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 	(2,041,534) (2,041,534)	1 3,4 1 31,4 4 57,33 (0) (106,55 628,76 203,38 22,88 5,64 53,66 57,66 36,61 35,65 55,66 44,14 9,00 (103,66 (103,67 (11,07 (11,07) (11,07
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arution ruction ruction ruction ruction search lic Service demic Support demic Support demic Support dent Services itultional Support itultional Support itultional Support arations and Maintenance of Plant olorarships and Fellowships dilary Enterprises tial Outlary from Current Fund Sources* er Expenses (See FN3) al Operating Uses ref Sources / (Uses) of Funds tial Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers In (See FN4) t Service Payments (See FN5) total	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 2,47,420,653	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,450 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,880 60,152 1,227,918 (38,266) 1,225 93,790,883 383,591 122,100,190	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 23 - - - - (131) 4,616 - - (66,005) -	1,128,052 1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534) 	13,47 31,48 57,33 (2) 203,36 22,88 5,64 5,766 5,766 5,5,66 44,14 9,00 1,03 524,97 (103,60 (35,67 (11,07) (150,36
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources al Operating Sources arting Uses irruction search idic Service demt Services itutional Support erations and Maintenance of Plant entorships and Fellowships dilary Enterprises bital Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds bital Outlary from Non-Current Fund Sources** dindatory and Non-mandatory Transfers (See FN10) ah Proceeds Transfers in (See FN4) to Service ver Expenses (See FN5) bital	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 2,47,420,653	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,450 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,850,880 60,152 1,227,918 (38,266) 1,225 93,790,883 383,591 122,100,190	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 23 - - - - (131) 4,616 - - (66,005) -	1,128,052 1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534) 	13,47 31,44 57,33 (2) 203,36 22,88 5,64 5,3,63 57,66 36,61 36,61 35,56 55,66 44,14 9,06 (103,66 (35,67 (11,07 (150,36) (13,60) (13,60)
es and Services Auxiliary Enterprises al Operating Sources erating Uses erating Uses erating Uses function search bils Service demlis Support dent Services ituitional Support erations and Maintenance of Plant bilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** hadatory and Non-mandatory Transfers (See FN10) do Troceeds Transfers In (See FN4) bit Service Payments (See FN5) bital tions to Perments (Csee FN5) bital bital Curtary funds (Losses) (See FN6) bital Outlay from Sources) bital Outlay from Sources (See FN5) bital bital See FN5) bital See FN5	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 2,47,420,653	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,450 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 6,644,631 15,870,980 660,152 1,227,918 (38,266) 1,256 93,790,883 383,591 122,100,190 38,090,240 (4,880)	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 23 - - - - (131) 4,616 - - (66,005) -	1,128,052 1,128,052 	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534) 	1 34.4 31.44 37.32 (1) 106.55 628.76 203.30 22.84 5.66 53.66 57.66 33.61 55.66 34.11 9.00 1.02 524.97 (103.66 (35.66 (11.07) (150.34 (13.66) (1
es and Services Auxiliary Enterprises al Operating Sources erating Uses erating Uses erating Uses function search bils Service demlis Support dent Services ituitional Support erations and Maintenance of Plant bilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** hadatory and Non-mandatory Transfers (See FN10) do Troceeds Transfers In (See FN4) bit Service Payments (See FN5) bital tions to Perments (Csee FN5) bital bital Curtary funds (Losses) (See FN6) bital Outlay from Sources) bital Outlay from Sources (See FN5) bital bital See FN5) bital See FN5	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 2,47,420,653	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,450 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 555,052 6,644,631 15,879,046 3,559,980 660,152 1,227,918 (38,266) 1,256 93,790,883 383,591 122,100,190 38,090,240	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 23 - - - - (131) 4,616 - - (66,005) -	1,128,052 1,128,052	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534) 	1 34.4 31.44 37.32 (1) 106.55 628.76 203.30 22.84 5.66 53.66 57.66 33.61 55.66 34.11 9.00 1.02 524.97 (103.66 (35.66 (11.07) (150.34 (13.66) (1
es and Services Auxiliary Enterprises arating Uses erating Uses erating Uses erating Uses erating Uses erating Uses eration and anintenance of Plant olars Support dent Services ituitional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** oitaloutlay form Non-Current Fund Sources** oitaloutlay form Non-Current Fund Sources** oital Outlay from Non-Current Fund Sources** oital Outlay from Non-Current Fund Sources** oitaloutlay form Page (See FN5) oital	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 2,47,420,653	24,634,092 922,761 32,073,415 237,229,635 26,886,079 5,085,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,450 (48,649,504) 5,154,973 44,094 100,324,273	57,330,418 8,453 57,366,951 75,099,771 (259,075) (259,075) (259,075) 675,985 44,140,212 733,874 988,569 46,279,565	1,010,778 9,133,952 6,644,631 15,870,980 660,152 1,227,918 (38,266) 1,256 93,790,883 383,591 122,100,190 38,090,240 (4,880)	1,396 46,200 46,200 - - - 4,724 23 - - - 4,724 23 - - - - (131) 4,616 - - - - - - - - - - - - - - - - - -	1,128,052 1,128,052 	1,000,000 986,498 986,498 	2,657,033 2,657,033 - - - - - - - - - - - - - - - - - -	(2,041,534) (2,041,534) 	1 34,4 31,44 57,33 (1) 106,55 628,71 203,34 22,84 5,66 5,76,61 36,61 35,65 5,76,61 36,65 5,76,61 35,66 5,76,76 5,
es and Services Audilary Enterprises al Operating Sources erating Uses erating Uses erating Uses erating Uses erating Uses eration Support dent Services demt Services demt Services diary Enterprises Dital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources* bital Outlay from Non-Maddatoy and N	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 - 247,420,653 - (42,394,010) (42,394,010) - -	24,634,092 922,761 32,073,415 237,229,635 237,229,635 20,858,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,480 (48,649,504) 44,094 100,324,273 (75,469,838) (75,469,838)	57,300,418 8,453 57,366,951 75,099,771 (259,075) (259,07	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883 383,591 122,100,190 122,100,190 38,090,240 (4,880) (4,880)	1,396 46,200 46,200 - - - - 4,724 23 - - - - - - - - - - - - - - - - - -	1,128,052 1,128,052 1,128,052 	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033 	(2,041,534) (2,041,534) 	1 34,4 31,44 57,33 (1) 106,55 628,71 203,34 22,84 5,66 5,76,61 36,61 35,65 5,76,61 36,65 5,76,61 35,66 5,76,76 5,
es and Services Auxiliary Enterprises er Income (See FN3) total al Operating Sources arating Uses truction search bit Service demt Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN1) do Proceeds er Items Not for Current Operating Use eratice and functions (See FN6) titions to Permanent Endowments (See FN7) bital al Sources Over / (Under) Uses (See FN 1) al Sources Ver / (Under) Uses (See FN 1)	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 - 247,420,653 - (42,394,010) (42,394,010) - -	24,634,092 922,761 32,073,415 237,229,635 237,229,635 20,858,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,480 (48,649,504) 44,094 100,324,273 (75,469,838) (75,469,838)	57,300,418 8,453 57,366,951 75,099,771 (259,075) (259,07	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883 383,591 122,100,190 122,100,190 38,090,240 (4,880) (4,880)	1,396 46,200 46,200 - - - - 4,724 23 - - - - - - - - - - - - - - - - - -	1,128,052 1,128,052 1,128,052 	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033 	(2,041,534) (2,041,534) 	1 34.4 31.44 57.33 (()) (1) (1) (1) (1) (1) (1) (1
es and Services Audilary Enterprises al Operating Sources erating Uses erating Uses erating Uses erating Uses erating Uses erating Sources erations and Maintenance of Plant bills Services demic Support demi Services demic Support diary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* bital Outlay from Current Fund Sources* bital Sources FN6) bittions to Permanent for See FN5) bital Ditti	5,131,588 (20,000) 5,240,585 228,101,691 169,838,800 1,921,379 517,385 20,712,244 8,602,217 14,453,875 9,881,549 2,797,247 - 247,420,653 - (42,394,010) (42,394,010) - -	24,634,092 922,761 32,073,415 237,229,635 237,229,635 20,858,870 1,578,939 32,522,010 47,861,475 21,755,847 8,084,480 (48,649,504) 44,094 100,324,273 (75,469,838) (75,469,838)	57,300,418 8,453 57,366,951 75,099,771 (259,075) (259,07	1,010,778 9,133,952 85,555,052 6,644,631 15,879,045 3,550,980 660,152 1,227,918 (38,266) 1,256 93,790,883 383,591 122,100,190 122,100,190 38,090,240 (4,880) (4,880)	1,396 46,200 46,200 - - - - 4,724 23 - - - - - - - - - - - - - - - - - -	1,128,052 1,128,052 1,128,052 	1,000,000 986,498 986,498 - - - - - - - - - - - - - - - - - - -	2,657,033 2,657,033 	(2,041,534) (2,041,534) 	13.4 31.4 31.4 57.3 (1) 106,55 628,71 203,33 22,81 5,66 57,66 33,61 33,61 57,67 35,67 57,67 35,67 57,67 35,67 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,777 37,7777 37,7777 37,7777 37,7777 37,7777 37,7777 37,7777 37,777
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*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

FOOTNOTES:

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

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

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

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

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

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

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

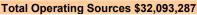
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

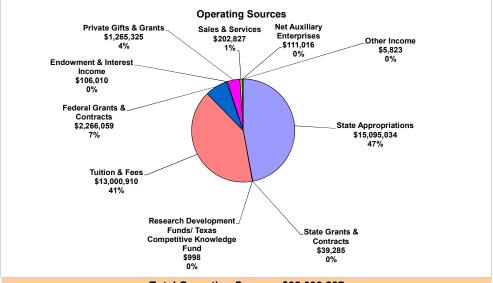
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

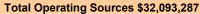
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

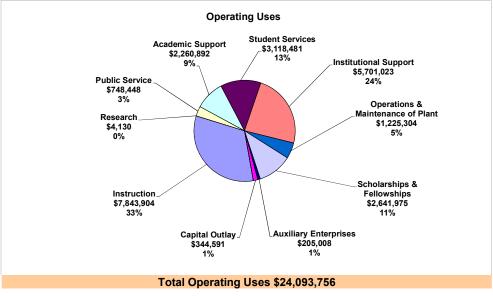
FN11. N/A











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

Institution State Funded FTSEs 1,601.13 Operating Sources 1,601.13 State of Txxas 39,285 25 Available University Fund Excellence (See FN8) - - Stubtotal \$ 15,135,317 \$ 9,454 Student & Parent Tuition - net \$ 13,000,910 \$ 8,120 Federal Covernment \$ 2,266,059 \$ 1,415 Institutional Resources \$ 106,010 \$ 66 Cocal Government Crants - Restricted \$ 2,266,059 \$ 1,415 Institutional Resources \$ 2,266,059 \$ 1,415 Institutional Resources \$ 106,010 \$ 66 Cocal Government Crants - Restricted \$ 2,266,059 \$ 1,415 Instruction (See FN2) \$ 106,010 \$ 61 Sales and Services 20,287 127 Net Auxilary Ente	Summary Worksheet FY 2015		Amount		Per FTSE
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Tuition - net \$ 13,000,910 \$ 8,120 Fees - net -	Student & Parent				
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Operating Uses s 7,843,904 \$ 4,839 Research \$ 7,843,904 \$ 4,839 Public Service 748,448 467 Academic Support 2,260,892 1,412 Student Services 3,118,481 1,948 Institutional Support 5,701,023 3,561 Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) - Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,6					
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Research 4,130 3 Public Service 748,448 467 Academic Support 2,260,892 1,412 Student Services 3,118,481 1,948 Institutional Support 5,701,023 3,561 Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (480) \$ (237)	Operating Uses				
Public Service 748,448 467 Academic Support 2,260,892 1,412 Student Services 3,118,481 1,948 Institutional Support 5,701,023 3,561 Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) - Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) (237) Additions to Permanent Endowments (See FN7) (379,432) (237)	Instruction	\$	7,843,904	\$	4,899
Academic Support 2,260,892 1,412 Student Services 3,118,481 1,948 Institutional Support 5,701,023 3,561 Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)	Research		•		3
Student Services 3,118,481 1,948 Institutional Support 5,701,023 3,561 Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) (237) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) \$ (750,123) \$ (469) - <td></td> <td></td> <td>,</td> <td></td> <td>-</td>			,		-
Institutional Support 5,701,023 3,561 Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) (237) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) -					
Operations and Maintenance of Plant 1,225,304 765 Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)					
Scholarships and Fellowships 2,641,975 1,650 Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)					
Auxiliary Enterprises 205,008 128 Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)					
Capital Outlay from Current Fund Sources 344,591 215 Other Expenses (See FN3) - - Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds (288,555) \$ (180) Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)					
Other Expenses (See FN3) - <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Operating Uses \$ 24,093,756 \$ 15,048 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)					- 215
Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) -		\$	24,093,756	\$	15,048
Capital Outlay from Non-Current Fund Sources (288,555) \$ (180) Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) -	Other Sources / (Uses) of Funds			_	_
Mandatory and Non-mandatory Transfers (See FN10) (946,520) (591) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)			(288 555)	\$	(120)
Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) (469)	· ·			Ψ	
Debt Service Payments (See FN5) (1,441,733) (900) Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) (469)			(940,320)		(391)
Subtotal \$ (2,676,808) \$ (1,671) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469) (469)			(1.441.733)		(900)
Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)	• • •	\$		\$	
Unrealized Gains / (Losses) (See FN6) (370,691) \$ (232) Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)	Other Items Not for Current Operating Use				
Additions to Permanent Endowments (See FN7) (379,432) (237) Subtotal \$ (750,123) \$ (469)	· •		(370,691)	\$	(232)
Total Sources Over / (Under) Uses (See FN11) \$ 4,572,600 \$ 2,857	Subtotal	\$	(750,123)	\$	(469)
	Total Sources Over / (Under) Uses (See FN11)	\$	4,572,600	\$	<u>2,857</u>

			Detail W	orksheet FY 2015						FY 2015
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	15,095,034	-	-	-	-	-	-	-	-	15,09
te Grants and Contracts - Restricted		-	-	39,285	-	-	-	-	-	3
search Development Funds/ Texas Competitive Knowledge Funds	998	-	-	-	-	-	-	-	-	
her Education Fund		-		-		-		-	-	
ailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	15,096,032	-	-	39,285	-	-	-	-	-	15,13
udent & Parent										
ition Potential 100%	3,708,632	10,455,897	-	-	-	-		-		14,1
Waivers - Statutory (Not Reported in AFR)	(111,443)	(635)	-	-	-	-	-	-	-	(1
Waivers - Institutional (Not Reported in AFR)	-	-				-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-		-		
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	3,597,189	10,455,262		-		-	-	-		14,0
Waivers - Statutory (Reported in AFR)									-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-		-		
Exemptions - Statutory (Reported in AFR)	(149,029)	(399,617)	-	-	-	-		-		(54
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-		-		
All Other Scholarship Disc.& Allow.		(502,895)								(5)
ition - net	3,448,160	9,552,750		-	-	-		-		13,0
es Potential 100%										
Waivers - Statutory (Not Reported in AFR)	-									
Waivers - Institutional (Not Reported in AFR)				-	-		-		-	
		-		-	-				-	
Exemptions - Statutory (Not Reported in AFR)		-			-		-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	-	-		-		-	-	-		
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	-		-	-	-	-		-		
es - net			-					-	-	
et Tuition and Fees (Funds Collected)	3,448,160	9,552,750	-						-	13,0
deral Grants and Contracts - Restricted stitutional Resources	-	-	-	2,266,059	-	-	-	-	-	2,20
ndowment and Interest Income (See FN2)	104,990	1,020	-	-	-	-	-	-	-	1
cal Government Grants - Restricted				-	-	-		-	-	
ivate Gifts and Grants - Restricted		-	-	1.265.325	-	-		-	-	1,2
ales and Services	-	202,827				-	-	-		2
et Auxiliary Enterprises	-	-	111,016			-	-	-		1
ther Income (See FN3)		5.823	· · · ·	-	-	-				
ubtotal	104,990	209,670	111,016	1,265,325	-	-	-		-	1,69
otal Operating Sources	18,649,182	9,762,420	111,016	3,570,669						32,0
		-,,								
erating Uses										
truction	7,320,254	92,707		430,943	-	-		-	-	7,8
esearch	-	2,941		1,189	-	-				
blic Service	_	· · · ·	_	748,448	_	_				7
ademic Support	1,858,717	374,025		28,150						2,2
udent Services	2,070,038	1,006,320	-	42,123	-	-		-	-	3.1
stitutional Support	4,164,038	1,536,985		42,123						5,7
perational Support perations and Maintenance of Plant	4,164,038 875,350	296,679		61,533	-		-		(8,258)	5,7
	(986,556)	191,632		3,436,899	-				(0,238)	1,2
cholarships and Fellowships	(980,556)	191,632		3,430,899	-		-		-	
uxiliary Enterprises		-	205,008		-		-	-	-	2
pital Outlay from Current Fund Sources*	274,662	52,916	-	17,013	-	-	-	-	-	3
her Expenses (See FN3)	-	-			-	-	-	-	-	
tal Operating Uses	15,576,503	3,554,205	205,008	4,766,298	-	-	-	-	(8,258)	24,0
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(288,555)	-	-	(2
andatory and Non-mandatory Transfers (See FN10)	(946,520)	-			-		-		-	(9
and Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
ebt Service Payments (See FN5)	-				-		-	(1,441,733)		(1,4
ibtotal	(946,520)	-	-	-	-	-	(288,555)	(1,441,733)) -	(2,6
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)		(370,691)			-	-	-		-	(3
ditions to Permanent Endowments (See FN7)	-	-			-	(379,432)	-		-	(3
ibtotal	-	(370,691)	-	-	-	(379,432)	-	-	-	(7
tel Seurese Over / (Inder) Hees (0 51 44)	0 400 450	E 007 F0 -	(00.000)	(1.105.000)		(379,432)	(000 555)	/4 444 700	0.052	
al Sources Over / (Under) Uses (See FN 11)	2,126,159	5,837,524	(93,992)	(1,195,629)	-	(379,432)	(288,555)	(1,441,733)	8,258	4,5
nd Proceeds		-	-	-	-		-			
preciation Expense									(3,172,054)	(3,1
				-			-		(0,172,034)	(3,1
ansfer of Canital Asses(s) from System					-		-	-	-	
ansfer of Capital Asses(s) from System										
ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	1	-	-	-	-	-	-	-	-	
ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	-	-	-	-	-	-	-	-	- - 633 1/6	e
ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay hange in Net Assets (Total Agrees with AFR***)	2.126.159	- - 5.837.524	(93.992)	- - - (1.195.629)		(379,432)	(288,555)	- - - (1.441.733)	633,146 (2.530,650)	6

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

FOOTNOTES:

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

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

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

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

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

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

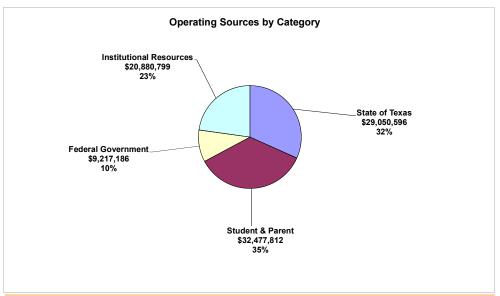
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

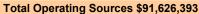
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

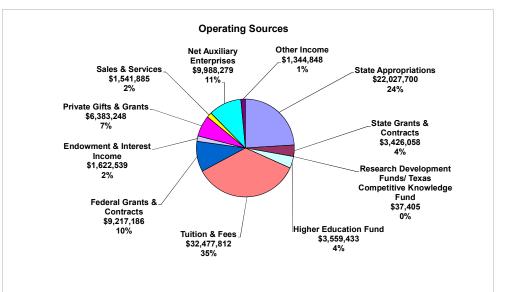
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

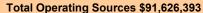
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

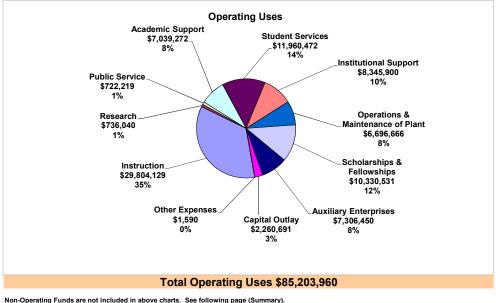
FN11: Of the net increase of \$4,572,600 approximately \$2.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2015		Amount	Р	er FTSE
Institution State Funded FTSEs			۷	1,607.49
Operating Sources				
State of Texas				
State Appropriations	\$	22,027,700	\$	4,781
State Grants and Contracts - Restricted		3,426,058		744
Research Development Funds/ Texas Competitive Knowledge Fund		37,405		8
Higher Education Fund		3,559,433		773
Available University Fund Excellence (See FN8) Subtotal	\$	- 29,050,596	\$	- 6,306
Subiolai	φ	29,030,390	φ	0,300
Student & Parent				
Tuition - net	\$	19,202,078	\$	4,168
Fees - net		13,275,734		2,881
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	32,477,812	\$	7,049
Federal Government				
Federal Grants and Contracts - Restricted	\$	9,217,186	\$	2,000
Institutional Resources Endowment and Interest Income (See FN2)	¢	1 622 520	¢	250
Local Government Grants - Restricted	\$	1,622,539	\$	352
Private Gifts and Grants - Restricted		6,383,248		1,385
Sales and Services		1,541,885		335
Net Auxiliary Enterprises		9,988,279		2,168
Other Income (See FN3)		1,344,848		292
Subtotal	\$	20,880,799	\$	4,532
Total Operating Sources	\$	91,626,393	\$	19,887
	Ψ	51,020,000	Ψ	13,007
Operating Uses				
Instruction	\$	29,804,129	\$	6,469
Research		736,040	·	160
Public Service		722,219		157
Academic Support		7,039,272		1,528
Student Services		11,960,472		2,596
Institutional Support		8,345,900		1,811
Operations and Maintenance of Plant		6,696,666		1,453
Scholarships and Fellowships		10,330,531		2,242
Auxiliary Enterprises		7,306,450		1,586
Capital Outlay from Current Fund Sources		2,260,691		491
Other Expenses (See FN3)		1,590	<u> </u>	-
Total Operating Uses	\$	85,203,960	\$	18,493
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(6,086,526)	\$	(1,321)
Mandatory and Non-mandatory Transfers (See FN10)		(755,951)		(164)
Bond Proceeds Transfers (See FN4)		5,126,945		1,113
Debt Service Payments (See FN5)		(8,003,815)		(1,737)
Subtotal	\$	(9,719,347)	\$	(2,109)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,423,269)	\$	(526)
Additions to Permanent Endowments (See FN7)		465,999		101
Subtotal	\$	(1,957,270)	\$	(425)
Total Sources Over / (Under) Uses (See FN11)	\$	(5,254,184)	\$	(1,140)
	Ψ	(0,207,104)	Ψ	(1,140)

			Detail We	orksheet FY 2015						
	Educational &		A	Restricted		Annuity, Life &		Detinent of		FY 2015
perating Sources	General	Designated	Auxiliary Enterprises	Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univer
tate of Texas	General	Designated	Litterprises	Experiuable	Loan Funus	Sillinai Fullus	Fiant	Indebtedness	Fidili	Frinaly Oniver
ate Appropriations	22,027,700									22,02
ate Grants and Contracts - Restricted	41,437			3,384,621						3,42
esearch Development Funds/ Texas Competitive Knowledge Funds	37,405			0,004,021						3
gher Education Fund	3,559,433									3,55
vailable University Fund Excellence (See FN8)	0,000,100									0,00
btotal	25,665,975			3,384,621			-			29,05
biotai	20,000,010			0,004,021						20,00
udent & Parent										
ition Potential 100%	12,976,803	17,817,175	-	-	-	-	-	-	-	30,79
Waivers - Statutory (Not Reported in AFR)	(4,552,321)	-		-					-	(4,55
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-		-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-		-	-	-		-	-	
Exemptions - Institutional (Not Reported in AFR)	-			-		-		-		
tion - Gross - AFR Presentation	8,424,482	17,817,175	-	-	-	-	-	-	-	26,24
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	- (444,908)	(700.054)			-	-		-	-	(4.4
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(444,908)	(730,354) (7,475)		-	-	-	-	-	-	(1,1
	-			-	-	-		-	-	(5.0)
All Other Scholarship Disc.& Allow.	(1,815,041) 6.164,533	(4,041,801)								(5,8
tion - net	6,164,533	13,037,545	-	-	-	-	-	-	-	19,20
s Potential 100%	54,330	17,888,943	199,414							18,1
Waivers - Statutory (Not Reported in AFR)	54,530	17,000,943	199,414							18,1
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)			1							
es - Gross - AFR Presentation	54,330	17,888,943	199,414							18,1
Waivers - Statutory (Reported in AFR)	04,000	11,000,040	155,414							10,1
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)				-				-	-	
Exemptions - Statutory (Reported in AFR)	(1,730)	(584,977)								(5
Exemptions - Institutional (Reported in AFR)	(1,730)	(480,163)	(51,104)							(5
All Other Scholarship Disc.& Allow.	(12,844)	(3,733,744)	(2,391)							(3,7
es - net	39,756	13,090,059	145,919	-	-		-	-	-	13,2
Tuition and Fees (Funds Collected)	6,204,289	26,127,604	145,919	-	-	-		-	-	32,4
leral Government										
deral Grants and Contracts - Restricted	-	18,758		9,198,428		-	-	-		9,2
titutional Resources										
dowment and Interest Income (See FN2)	27,168	1,140,506		639,041	5,788	(205,593)	15,629	-	-	1,6
cal Government Grants - Restricted	-	-		-	-			-	-	
vate Gifts and Grants - Restricted	-	439,017	200,000	5,202,471		-	541,760	-	-	6,3
les and Services	525	1,468,541	-	72,819	-	-	-	-	-	1,5
t Auxiliary Enterprises	-	-	9,988,279	-	-	-	-	-	-	9,9
ner Income (See FN3)	10,226	1,113,775	24,068	133,211	38,204	-	25,364	-	-	1,3
btotal	37,919	4,161,839	10,212,347	6,047,542	43,992	(205,593)	582,753	-	-	20,8
tal Operating Sources	31,908,183	30,308,201	10,358,266	18,630,591	43,992	(205,593)	582,753	-	-	91,6
anation llass										
erating Uses truction	20,139,001	8,482,693		1,182,435				-		29,8
search	36.879	361,073		338.088					-	25,0
					-	-	-	-	-	
blic Service	169,614	315,035	-	237,570	-	-		-		
idemic Support	1,790,030	3,612,449								
	4 050 075	0,012,445		1,636,793	-	-	-	-	1	7,0
	1,650,966	9,249,417	-	773,938	- 286,151	-	1	-	-	7,0 11,9
titutional Support	1,650,966 2,483,864	9,249,417 5,742,649	-		- 286,151 -	-	-	-	-	7,0 11,9 8,3
litutional Support erations and Maintenance of Plant	1,650,966	9,249,417	-	773,938 119,387	- 286,151 - -	-	302,903	2,263	-	7,0 11,9 8,3 6,6
litutional Support erations and Maintenance of Plant nolarships and Fellowships	1,650,966 2,483,864	9,249,417 5,742,649	-	773,938	- 286,151 - -	-	- - 302,903 -	- - 2,263 -		7,0 11,9 8,3 6,6 10,3
titutional Support erations and Maintenance of Plant nolarships and Fellowships dilary Enterprises	1,650,966 2,483,864 5,411,718 -	9,249,417 5,742,649 979,782 -	- - - 7,306,450	773,938 119,387 - 10,330,531 -	286,151 - - -	-	- - - 302,903 - -	- - 2,263 -		7,0 11,9 8,3 6,6 10,3 7,3
titutional Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises pial Outlay from Current Fund Sources*	1,650,966 2,483,864	9,249,417 5,742,649	- - - 7,306,450 -	773,938 119,387	286,151 - - - -		- - 302,903 - -	- - 2,263 - -	-	7,0 11,9 8,3 6,6 10,3 7,3
itutional Support erations and Maintenance of Plant solarships and Fellowships dilary Enterprises Jutal Outlay from Current Fund Sources*	1,650,966 2,483,864 5,411,718 - 1,842,143	9,249,417 5,742,649 979,782 - 152,278	-	773,938 119,387 - 10,330,531 - 266,270				-		7,0 11,9 8,3 6,6 10,3 7,3 2,2
itutional Support srations and Maintenance of Plant lolarships and Fellowships dilary Enterprises oltal Outlay from Current Fund Sources* er Expenses (See FN3)	1,650,966 2,483,864 5,411,718 -	9,249,417 5,742,649 979,782 -	- - - 7,306,450 - 7,306,450	773,938 119,387 - 10,330,531 -	286,151 - - - - - - - - - - - - - - - - - -		- 302,903 - - - 302,903	- 2,263 - - 2,263	- - - 1,590 1,590	7,0 11,9 8,3 6,6 10,3 7,3 2,2
titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	1,650,966 2,483,864 5,411,718 - 1,842,143	9,249,417 5,742,649 979,782 - 152,278	-	773,938 119,387 - 10,330,531 - 266,270				-		7,0 11,9 8,3 6,6 10,3 7,3 2,2
titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ere Expenses (See FN3) tal Operating Uses ere Sources / (Uses) of Funds	1,650,966 2,483,864 5,411,718 - 1,842,143	9,249,417 5,742,649 979,782 - 152,278	-	773,938 119,387 - 10,330,531 - 266,270			302,903	2,263	1,590	7,0 11,9 8,3 6,6 10,3 7,3 2,2 85,2
titutional Support erations and Maintenance of Plant holarships and Fellowships wilary Enterprises pital Outlay from Current Fund Sources* er Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215	9,249,417 5,742,649 979,782 - 152,278 28,895,376	- - 7,306,450 -	773,938 119,387 - 10,330,531 - 266,270 - 14,885,012	286,151		302,903	- - - 2,263 (44,030)	1,590	7,0 11,9 8,3 6,6 10,3 7,3 2,2 85,2 (6,0
titutional Support erations and Maintenance of Plant obiarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ere Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10)	1,650,966 2,483,864 5,411,718 - 1,842,143	9,249,417 5,742,649 979,782 - 152,278	-	773,938 119,387 - 10,330,531 - 266,270		- - - - - - - - - - - - - - - - - - -	(6,042,496) (831,253)	2,263	1,590	7,0 11,9 8,3 6,6 10,3 7,3 2,2 85,2 (6,0 (7)
Itutional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises iliary Enterprises at Outras from Current Fund Sources* er Expenses. (See FN3) al Operating Uses er Sources / (Uses) of Funds itial Outlay from Non-Current Fund Sources** rdatory and Non-mandatory Transfers (See FN4) d Proceeds Transfers In (See FN4)	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511)	9,249,417 5,742,649 979,782 - 152,278 28,895,376	- - 7,306,450 -	773,938 119,387 - 10,330,531 - 266,270 - 14,885,012	286,151	(371.656)	- - - - - - - - - - - - - - - - - - -	- - - 2,263 (44,030) 3,057,497	1,590 - 7,709,647 -	7,0 11,9 8,3 6,6 10,3 7,3 2,2 85,2 (6,0 (7 5,1
tutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises ar Expenses (See FN3) 1 Operating Uses er Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) (Service Payments (See FN5)	1,650,966 2,483,864 5,411,718 1,842,143 	9,249,417 5,742,649 979,782 - 152,278 - 28,895,376 - (421,411) -	- - 7,306,450 - (3,326,910) -	773,938 119,387 - 10,330,531 - 266,270 - - 14,885,012 - (4,955,349) -	286,151		(6,042,496) (831,253) 5,126,945 (510,499)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 -	7,0 11,9 8,3 6,6 10,3 7,3 2,2 85,2 (6,0 (7,5,1 (8,0)
Itutional Support variations and Maintenance of Plant olarships and Fellowships iliary Enterprises variation Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds variation User Mon-Current Fund Sources** vatatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5)	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511)	9,249,417 5,742,649 979,782 - 152,278 28,895,376	- - 7,306,450 -	773,938 119,387 - 10,330,531 - 266,270 - 14,885,012	286,151	(371,656) (371,656)	- - - - - - - - - - - - - - - - - - -	- - - 2,263 (44,030) 3,057,497	1,590 - 7,709,647 -	7,0 11,9 8,3 6,6 10,3 7,3 2,2 85,2 (6,0 (7,5,1 (8,0)
itutional Support reations and Maintenance of Plant volarships and Fellowships volarships and Fellowships volarships and Fellowships volar for Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds volatal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) vol Proceeds Transfers In (See FN4) vol Service Payments (See FN5) volatal ter Items Not for Current Operating Use	1,650,966 2,483,864 5,411,718 1,842,143 	9,249,417 5,742,649 979,782 152,278 28,895,376 (421,411) (421,411)	- 7,306,450 (3,326,910) (3,326,910)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349)	286,151	(371,656)	302,903 (6,042,496) (831,253) 5,126,945 (510,499) (2,257,303)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 -	7.0 11,9 8.3 6.6 10.3 7.3 2,2 85,2 (6.0 (7 5.1 (8.0 (9,7
Ituitional Support erations and Maintenance of Plant oidraships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Per Sources / (Uses) of Funds pital outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) total Per Items Not for Current Operating Use realized Gains / (Losse) (See FN6)	1,650,966 2,483,864 5,411,718 1,842,143 	9,249,417 5,742,649 979,782 - 152,278 - 28,895,376 - (421,411) -	- - 7,306,450 - (3,326,910) -	773,938 119,387 - 10,330,531 - 266,270 - - 14,885,012 - (4,955,349) -	286,151	(371,656)	(6,042,496) (831,253) 5,126,945 (510,499)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 -	7.0 11.9 8.3 6.6 10.3 7.3 2.2 85.2 6.0 (7 5.1 (8.0 (9.7 5.1 (8.0) (9.7) (2.4)
titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanents (See FN7)	1,650,966 2,483,864 5,411,718 1,842,143 	9,249,417 5,742,649 979,782 152,278 28,895,376 (421,411) (421,411) (421,411)	- 7,306,450 (3,326,910) - (3,326,910) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791)	286,151 	(371,656) (1,253,256) 465,999	302,903 (6,042,496) (831,253) 5,126,945 (510,499) (2,257,303) (115,202)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 -	7.0.0 11.9.8.3 6.6 10.3 7.3 2.2 85.2 (6.0 (7 5.1 (8.0 (9.7 5.1 (8.0) (9.7 (2.4 4
itutional Support itutional Support itations and Maintenance of Plant olarships and Fellowships iliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) it Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) itions to Permanent Endowments (See FN7)	1,650,966 2,483,864 5,411,718 1,842,143 	9,249,417 5,742,649 979,782 152,278 28,895,376 (421,411) (421,411)	- 7,306,450 (3,326,910) (3,326,910)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349)	286,151	(371,656)	302,903 (6,042,496) (831,253) 5,126,945 (510,499) (2,257,303)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 -	7.0. 11. 8.3. 6.6 10.3 7.2. 85.2 (6.0 (7. 7. (8.0 (9.7) (9.7) (2.2) (9.7) (9.7) (9.7) (2.2) (9.7) (9.7) (2.2) (9.7) (2.2) (9.7) (2.2) (9.7) (2.2) (9.7) (2.2) (9.7) (2.2) (9.7) (2.2) (9.7) (9.7) (2.2) (9.7
Itutional Support erations and Maintenance of Plant loidarships and Fellowships dilary Enterprises dilary Enterprises aid Outpart from Current Fund Sources* er Expenses (See FN3) ai Operating Uses er Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers In (See FN4) to Service Payments (See FN5) ototal er Items Not for Current Operating Use realized Gains / (Losses) (See FN6) litons to Permanent Endowments (See FN7) ototal	1,650,966 2,483,864 5,411,718 1,842,143 	9,249,417 5,742,649 979,782 152,278 28,895,376 (421,411) (421,411) (421,411)	- 7,306,450 (3,326,910) - (3,326,910) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791)	286,151 	(371,656) (1,253,256) 465,999	302,903 (6,042,496) (831,253) 5,126,945 (510,499) (2,257,303) (115,202)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - -	7.0 11.8 8.3 6.6 10.3 7.3 2.2 85.2 (6.0 (7 5.1 (8.0 (9.7 (2.4 4 4) (1.5)
titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bot Service Payments (See FN4) bot Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 1)	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511) (1,721,072)	9,249,417 5,742,649 979,782 152,278 (421,411) (421,411) (805,691)	7,306,450 (3,326,910) (3,326,910) (132,432) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791) (118,791)	286,151 	(371,656) (1,253,256) 465,999 (787,257)	(6,042,496) (8312,53) (5,126,945 (510,499) (2,257,303) (115,202) (115,202) (2,092,655)	- 2,263 (44,030) 3,057,497 (7,487,755) (4,474,288) - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - -	7.0 11),9 8.3 6.6 10,3 7.3 2.2 85,2 6.0 (7 7 5.1 (8.0 (9.7 5.1 (8.0) (9.7 (7,5)) (1.9) (2.4 4 (1.9) (5.2
Ident Services Iduitional Support Iduitional Support Iduitional Support Iduitional Support Iduition of Pellowships Iduiting Enterprises Iduiting Id	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511) (1,721,072)	9,249,417 5,742,649 979,782 152,278 (421,411) (421,411) (805,691)	7,306,450 (3,326,910) (3,326,910) (132,432) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791) (118,791)	286,151 	(371,656) (1,253,256) 465,999 (787,257)	(6,042,496) (831253) 5,126,945 (510,499) (2,257,303) (115,202) (115,202)	- - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - - - - - - - - - - - - - - -	7,0,0 11,9,8,3 6,6 10,3 7,3,2 85,2 (6,0 (7,5,1 (8,0) (9,7) (2,4 4 (1,9) (5,2) (6,6) (5,2) (6,6) (5,2) (6,6) (5,2) (6,6) (6,6) (6,7) (1,9) (
Ituitional Support erations and Maintenance of Plant oidraships and Fellowships dilary Enterprises pilal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Per Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to fervice Payments (See FN5) total Per tems Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511) (1,721,072)	9,249,417 5,742,649 979,782 152,278 (421,411) (421,411) (805,691)	7,306,450 (3,326,910) (3,326,910) (132,432) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791) (118,791)	286,151 	(371,656) (1,253,256) 465,999 (787,257)	(6,042,496) (8312,53) (5,126,945 (510,499) (2,257,303) (115,202) (115,202) (2,092,655)	- 2,263 (44,030) 3,057,497 (7,487,755) (4,474,288) - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - -	7,0,0 11,9,8,3 6,6 10,3 7,3,2 85,2 (6,0 (7,5,1 (8,0) (9,7) (2,4 4 (1,9) (5,2) (6,6) (5,2) (6,6) (5,2) (6,6) (5,2) (6,6) (6,6) (6,7) (1,9) (
Itutional Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises dilary Enterprises dial Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses res Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d proceeds Transfers In (See FN4) ts Service Payments (See FN4) ts Service Payments (See FN6) ditions to Fermanent Endowments (See FN7) bital al Sources Over / (Under) Uses (See FN 1) d Proceeds recision Expense nsfer of Capital Assee(s) from System	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511) (1,721,072)	9,249,417 5,742,649 979,782 152,278 (421,411) (421,411) (805,691)	7,306,450 (3,326,910) (3,326,910) (132,432) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791) (118,791)	286,151 	(371,656) (1,253,256) 465,999 (787,257)	(6,042,496) (8312,53) (5,126,945 (510,499) (2,257,303) (115,202) (115,202) (2,092,655)	- 2,263 (44,030) 3,057,497 (7,487,755) (4,474,288) - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - - - - - - - - - - - - - - -	7.0 11.9 8.3 6.6 10.3 7.3 2.2 85.2 (6.0 (7 5.1 (8.0) (9.7) (2.4 4 (1.9) (1.9) (5.2) (6.0) (5.2) (6.0) (5.2) (6.0) (5.2) (6.0) (5.2) (6.0) (5.2) (6.0) (5.2) (6.0) (5.2) (6.0) (6.0) (7.3)
Itutional Support erations and Maintenance of Plant loidarships and Fellowships dilary Enterprises dilary Enterprises dilary Enterprises al Operating Uses er Sources / (Uses) of Funds bial Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) do Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bittel wer Items Not for Current Operating Use eralized Gains / (Losses) (See FN6) difions to Permanent Endowments (See FN7) bittel al Sources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511) (1,721,072)	9,249,417 5,742,649 979,782 152,278 (421,411) (421,411) (805,691)	7,306,450 (3,326,910) (3,326,910) (132,432) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791) (118,791)	286,151 	(371,656) (1,253,256) 465,999 (787,257)	(6,042,496) (831,253) 5,126,545 (510,499) (2,257,303) (115,202) (115,202) (2,092,855) (5,126,945)	- 2,263 (44,030) 3,057,497 (7,487,755) (4,474,288) - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - - - - - - - - - - - - - - -	7,0 11,9 81,3 6,6 10,3 7,3 2,2 85,2 (6,0 (7,5,1 5,1 (8,0 (9,7) (2,4 4 (1,9) (5,2) (6,6 (13,1)
Itutional Support erations and Maintenance of Plant loidarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN6) bittions to Permanent Endowments (See FN7) bittal al Sources Over / (Under) Uses (See FN 11) bit Proceeds bit Sources (See FN 11) bit Proceeds bit Spense bit Service Service Spense bit Service Serv	1,650,966 2,483,864 5,411,718 1,842,143 33,524,215 (1,715,511) (1,721,072)	9,249,417 5,742,649 979,782 152,278 (421,411) (421,411) (805,691)	7,306,450 (3,326,910) (3,326,910) (132,432) (132,432)	77.3 938 119.387 10.330,531 266,270 (4,955,349) (4,955,349) (118,791) (118,791)	286,151 	(371,656) (1,253,256) 465,999 (787,257)	(6,042,496) (8312,53) (5,126,945 (510,499) (2,257,303) (115,202) (115,202) (2,092,655)	- 2,263 (44,030) 3,057,497 (7,487,755) (4,474,288) - - - - - - - - - - - - - - - - - -	1,590 - 7,709,647 - - - - - - - - - - - - - - - - - - -	7,7,0 11,9,9,8,3,6,6,6,6,6,10,3,3,7,3,9,2,2,2 85,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2

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

FOOTNOTES:

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

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

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

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

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

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

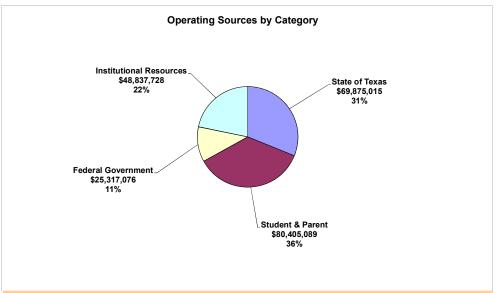
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

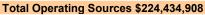
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

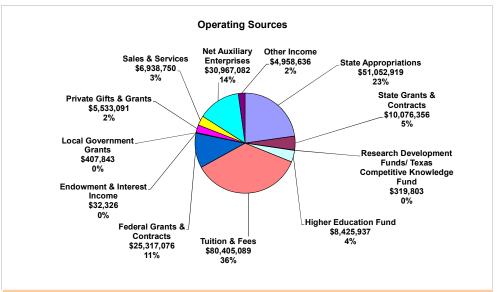
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

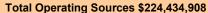
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

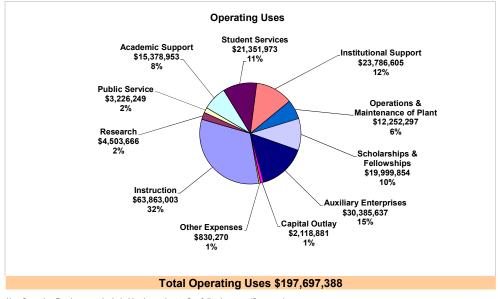
FN11. N/A











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

Summary Worksheet FY 2015		Amount	Pe	r FTSE
Institution State Funded FTSEs			10,	719.70
Operating Sources				
State of Texas	•		•	. =
State Appropriations	\$	51,052,919	\$	4,763
State Grants and Contracts - Restricted		10,076,356		940
Research Development Funds/ Texas Competitive Knowledge Fund		319,803		30
Higher Education Fund Available University Fund Excellence (See FN8)		8,425,937		786
Subtotal	\$	- 69,875,015	\$	6,519
Student & Parent	•	57 040 000	•	E 0.47
Tuition - net	\$	57,313,089	\$	5,347
Fees - net	¢	23,092,000	¢	2,154
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	80,405,089	\$	7,501
Federal Government				
Federal Grants and Contracts - Restricted	\$	25,317,076	\$	2,362
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	32,326	\$	3
Local Government Grants - Restricted	+	407,843	Ŧ	38
Private Gifts and Grants - Restricted		5,533,091		516
Sales and Services		6,938,750		647
Net Auxiliary Enterprises		30,967,082		2,889
Other Income (See FN3)		4,958,636		463
Subtotal	\$	48,837,728	\$	4,556
Total Operating Sources	\$	224,434,908	\$	20,938
Operating Uses				
Instruction	\$	63,863,003	\$	5,958
Research		4,503,666		420
Public Service		3,226,249		301
Academic Support		15,378,953		1,435
Student Services		21,351,973		1,992
Institutional Support		23,786,605		2,219
Operations and Maintenance of Plant		12,252,297		1,143
Scholarships and Fellowships		19,999,854		1,866
Auxiliary Enterprises		30,385,637		2,835
Capital Outlay from Current Fund Sources		2,118,881		198
Other Expenses (See FN3) Total Operating Uses	\$	830,270 197,697,388	\$	77 18,444
	Ψ	137,037,300	Ψ	10,444
Other Sources / (Uses) of Funds		/ - - · -		
Capital Outlay from Non-Current Fund Sources		(8,810,573)	\$	(822)
Mandatory and Non-mandatory Transfers (See FN10)		(1,244,370)		(116)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	\$	(6,785,167) (16,840,110)	¢	(633)
Subtotal	Ф	(10,840,110)	۵	(1,571)
Other Items Not for Current Operating Use		(1.00)	•	·
Unrealized Gains / (Losses) (See FN6)		(4,021,380)	\$	(375)
Additions to Permanent Endowments (See FN7) Subtotal	\$	151,260 (3,870,120)	\$	<u>14</u> (361)
		· · ·	Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	6,027,290	\$	562

			Detail wo	orksheet FY 2015						
	Educational 0		A	Besteleted		Annuity, Life &	Usersadad	Deti-		FY 2015
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
tate of Texas										
tate Appropriations	51,052,919	-	-		-	-	-	-	-	51,052
tate Grants and Contracts - Restricted	8,145,397	-	-	1,930,959		-	-	-	-	10,076
esearch Development Funds/ Texas Competitive Knowledge Funds	319,803			-				-		319
gher Education Fund	8,425,937	-	-	-	-	-	-	-	-	8,425
vailable University Fund Excellence (See FN8)			-					-	-	
ubtotal	67,944,056	-	-	1,930,959		-	-	-	-	69,875
underst 0. Descent										
udent & Parent ition Potential 100%	21,416,795	56,199,101			-		-			77,615
Waivers - Statutory (Not Reported in AFR)	(2,147,967)	(19,875)	-	-	-	-	-	-	-	(2,167
Waivers - Institutional (Not Reported in AFR)	-	-						-		() · ·
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	19,268,828	56,179,226	-	-				-		75,448
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-				-	-	-		
Exemptions - Statutory (Reported in AFR)	(1,039,265)	(3,518,317)	-		-	-	-	-	-	(4,557
Exemptions - Institutional (Reported in AFR)		-	-		-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(4,023,351)	(9,554,032)	-	-		-	-	-	-	(13,577
ition - net	14,206,212	43,106,877	-		-	-	-	-	-	57,313
es Potential 100%	422,809	23,719,348	6,310,008	-	-	-	-	-	-	30,452
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	422,809	23,719,348	6,310,008	-	-	-	-	-	-	30,45
Waivers - Statutory (Reported in AFR)		-			-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-			-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(21,576)	(1,548,372)	(437,627)		-	-	-	-	-	(2,00
Exemptions - Institutional (Reported in AFR)		-			-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(76,870)	(4,213,375)	(1,062,345)	-			-	-	-	(5,35
es - net	324,363	17,957,601	4,810,036					-	-	23,09
A Tarihi an and Franz (Francis Online And)	44 500 575	04.004.470	4 040 000							00.40
t Tuition and Fees (Funds Collected)	14,530,575	61,064,478	4,810,036		-	-		-	-	80,40
deral Government deral Grants and Contracts - Restricted	-	-	-	25,317,076			-	-	-	25,31
stitutional Resources										
dowment and Interest Income (See FN2)	32,326	-	-		-	-	-	-	-	3
cal Government Grants - Restricted		-	-	407,843	-			-	-	40
vate Gifts and Grants - Restricted les and Services	- 1,034,911	4.686.165		5,211,406 1,217,674	-	1,555	320,130	-		5,53 6,93
	1,034,911	4,080,105	30,967,082	1,217,074	-		-	-	-	30,96
t Auxiliary Enterprises	-	-		-	-		-	-	-	
her Income (See FN3)	10,053	2,319,976	409,542	432,702	360,160	1,387,501	38,702	-	-	4,95
btotal	1,077,290 83,551,921	7,006,141 68,070,619	31,376,624 36,186,660	7,269,625 34,517,660	360,160	1,389,056	358,832 358,832		-	48,83
al Operating Sources	03,551,921	66,070,619	30,100,000	34,517,000	360,160	1,369,030	330,032		-	224,43
erating Uses										
ruction						-	-			
	48,430,617	12,621,463	-	2,810,923		-		-	-	
search	48,430,617 1,364,396	12,621,463 748,496		2,390,774	-	-	-		-	
	1,364,396 244,140	748,496 971,158	-	2,390,774 2,010,951	-	-	-	-	-	4,50 3,22
blic Service	1,364,396 244,140 7,460,661	748,496	-	2,390,774 2,010,951 1,847,687	-	-	-	-	-	4,50 3,22 15,37
blic Service ademic Support	1,364,396 244,140	748,496 971,158	- - - 10,226,590	2,390,774 2,010,951	- - - 91,133	-	-	-	-	4,50 3,22 15,37
olic Service ademic Support dent Services litutional Support	1,364,396 244,140 7,460,661 2,989,722 8,846,350	748,496 971,158 6,070,605 6,891,956 14,418,315	- - - 10,226,590 -	2,390,774 2,010,951 1,847,687 1,152,572 415,823	91,133	-	- - - 106,117		-	4,50 3,22 15,37 21,35 23,78
Jile Service Idemic Support dent Services Itutional Support erations and Maintenance of Plant	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283	-	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165	- - - 91,133 - -		- - 106,117 1,243,742		-	4,50 3,22 15,37 21,35 23,78 12,25
blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant	1,364,396 244,140 7,460,661 2,989,722 8,846,350	748,496 971,158 6,070,605 6,891,956 14,418,315	- - 10,226,590 - - 1,945,784	2,390,774 2,010,951 1,847,687 1,152,572 415,823	- - - 91,133 - - -					4,50 3,22 15,37 21,35 23,78 12,25
blic Service ademic Support dent Services litutional Support erations and Maintenance of Plant lolarships and Fellowships	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283	-	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165	91,133 - - -				-	4,50 3,22 15,37 21,35 23,78 12,25 19,99
olic Service ademic Support dent Services litutional Support erations and Maintenance of Plant rolarships and Fellowships dilary Enterprises	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681	1,945,784 30,385,637	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165 9,264,076	91,133 - - - - -					4,50 3,22 15,37 21,38 23,76 12,25 19,99 30,38
Jlic Service demic Support dent Services itutional Support arations and Maintenance of Plant iolarships and Fellowships dillary Enterprises Jital Outlay from Current Fund Sources*	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681	1,945,784 30,385,637 155,008	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165 9,264,076 -	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 	4,50 3,22 15,33 21,33 23,78 12,22 19,99 30,38 2,11
lic Service demic Support dem Services futuional Support rations and Maintenance of Plant dolarships and Fellowships lilary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3)	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681	1,945,784 30,385,637	2,390,774 2,010,951 1,847,867 1,152,572 415,823 13,165 9,264,076 	- 91,133 - - - 63,031 154,164	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,50 3,22 15,33 21,33 23,74 12,22 19,99 30,30 2,11 8
blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant volarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - - 1,331,708 580	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681 - 287,882 143,140	1,945,784 30,385,637 155,008 27,084	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165 9,264,076 -	63,031	- - - - - - - - - - - - - - - - - - -	1,243,742 - - -		- - - - - - - - - - - - - - - - - - -	4,50 3,22 15,33 21,34 23,74 12,24 19,99 30,38 2,11 83
blic Service ademic Support ident Services Ittutional Support erations and Maintenance of Plant oblarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - - 1,331,708 580	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681 - 287,882 143,140	1,945,784 30,385,637 155,008 27,084	2,390,774 2,010,951 1,847,867 1,152,572 415,823 13,165 9,264,076 	63,031		1,243,742 - - - 1,349,859			4,50 3,22 15,37 21,38 23,77 12,25 19,95 30,38 2,11 83 197,65
search blic Service ademic Support ademic Support dent Services titutional Support relations and Maintenance of Plant bolarships and Fellowships stillary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources**	1.364,396 244,140 7,460,661 2,999,722 8,846,380 6,489,107 3,506,313 	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 - 287,882 143,140 51,942,979	1,945,784 30,385,637 155,008 27,084 42,740,103	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165 9,264,076 	63,031		1,243,742 - - - 1,349,859 (8,810,573)	98,495		4,50 3,22 15,37 21,35 12,25 19,99 30,38 2,11 83 197,69 (8,81
blic Service ademic Support dent Services Itututional Support reations and Maintenance of Plant rolarships and Fellowships Milary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notadory and Non-mandatory Transfers (See FN10)	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - - 1,331,708 580	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681 - 287,882 143,140	1,945,784 30,385,637 155,008 27,084	2,390,774 2,010,951 1,847,687 1,152,572 415,823 13,165 9,264,076 	63,031		1,243,742 - - - 1,349,859 (8,810,573) 3,710,946		81,955 - -	4,50 3,22 15,37 21,35 12,25 19,99 30,38 2,11 83 197,69 (8,81
blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	1.364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 580 80,663,594	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 	1,945,784 30,385,637 155,008 27,084 42,740,103	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 3,44,283 333,979 20,584,233	63,031		1,243,742 - - - 1,349,859 (8,810,573)	98,495 - 17,081,346 -	81,955 - - (5,784,577)	4,50 3,22 15,37 21,53 12,25 19,99 30,38 2,11 83 197,69 (8,81 (1,24
blic Service ddemic Support ddent Services litutional Support erations and Maintenance of Plant volarships and Fellowships dilary Enterprises dilary Enterprises bial Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds vial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5)	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 <u>580</u> 80,663,594	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 -287,882 143,140 51,942,979 - (16,825,477) - (75,285)	1,945,784 30,385,637 155,008 27,084 42,740,103 8,483,751	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 	63,031		1,243,742 - - - 1,349,859 (8,810,573) 3,710,946 5,784,577	98,495 - 17,081,346 - (6,892,209)	81,955 - - (5,784,577)) 190,321	4 65 3,22 15,37 12,28 19,99 30,38 2,11 83 197,65 (8,814 (1,24 (1,24) (6,78
IIIC Service Idemic Support Ident Services Itutional Support rations and Maintenance of Plant Iolarships and Fellowships Iillary Enterprises Iillar Utaly from Current Fund Sources* Ier Expenses (See FN3) al Operating Uses Ier Sources / (Uses) of Funds Italial Utaly from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) Id Proceeds Transfers In (See FN4) Id Service Payments (See FN5)	1.364.396 244.140 7.460.661 2.989,722 8.846.350 6.489,107 3.506.313 580 80.663.594	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 	1,945,784 30,385,637 155,008 27,084 42,740,103	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 3,44,283 333,979 20,584,233	63,031		1,243,742 - - - 1,349,859 (8,810,573) 3,710,946	98,495 - 17,081,346 -	81,955 - - (5,784,577)	4 55 3 22 15,33 21,34 23,77 12,27 19,99 30,38 2,11 87 197,65 (8,84 (1,24 (1,24) (1,24) (6,76)
blic Service idemic Support dent Services itutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises bial Outlary from Current Fund Sources* ter Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bial Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to Service Payments (See FN5) biotal	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 <u>580</u> 80,663,594	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 -287,882 143,140 51,942,979 - (16,825,477) - (75,285)	1,945,784 30,385,637 155,008 27,084 42,740,103 8,483,751	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 	63,031		1,243,742 - - - 1,349,859 (8,810,573) 3,710,946 5,784,577	98,495 - 17,081,346 - (6,892,209)	81,955 - - (5,784,577)) 190,321	4 65 3,22 15,37 12,28 19,99 30,38 2,11 83 197,65 (8,814 (1,24 (1,24) (6,78
blic Service ademic Support demt Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* for Expenses (See FN3) tai Operating Uses Ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) btotal Ter Items Not for Current Operating Use	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 <u>580</u> 80,663,594	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681 - - 287,882 143,140 51,942,979 - (16,825,477) - (75,285) (16,900,762)	1,945,784 30,385,637 155,008 27,084 42,740,103 8,483,751 8,483,751	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 	63,031	82,006 - - - - - -	1,243,742 - - - 1,349,859 (8,810,573) 3,710,946 5,784,577	98,495 - 17,081,346 - (6,892,209)	81,955 - - (5,784,577)) 190,321	4,650 3,22 15,37 21,35 12,25 19,99 30,38 2,11 83 197,69 (8,81 (1,24 (6,78 (16,84)
blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises pital Outlay from Current Fund Sources* pre Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 <u>580</u> 80,663,594	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 	1,945,784 30,385,637 155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 	63,031	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 - - - 1,349,859 (8,810,573) 3,710,946 5,784,577	98,495 - 17,081,346 - (6,892,209)	81,955 - - (5,784,577)) 190,321	4,50 3,22 15,37 21,53 23,78 12,25 19,99 30,38 2,11 83 197,69 (8,81 (1,24 (6,78 (1,6,44) (1,6,44) (4,02 (5,78) (4,02) (4,02) (5,16) (4,02) (5,16) (4,02) (5,17) (4,02) (5,17) (5,1
blic Service demic Support demic Support demic Support demic Support fitutional Support reations and Maintenance of Plant volarships and Fellowships dilary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) do Proceeds Transfers In (See FN4) ot Service Payments (See FN5) sotal Per Items Not for Current Operating Use erailzed Gains / (Losses) (See FN6) tions to Permanent Endowments (See FN7)	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 <u>580</u> 80,663,594	748,496 971,158 6,070,605 6,891,956 14,418,315 4,506,283 5,283,681 - - 287,882 143,140 51,942,979 - (16,825,477) - (75,285) (16,900,762)	1,945,784 30,385,637 155,008 27,084 42,740,103 8,483,751 8,483,751	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 	63,031	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 - - - 1,349,859 (8,810,573) 3,710,946 5,784,577	98,495 - 17,081,346 - (6,892,209)	81,955 - - (5,784,577)) 190,321	4 45(3,22) 15,33 21,33 22,37 12,22 19,95 30,38 2,11 197,65 (8,81 (1,24) (6,75) (16,84
blic Service ddemic Support ddemic Support ddemic Support demic Support fittutional Support reations and Maintenance of Plant volarships and Fellowships dilary Enterprises vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dt Proceeds Transfers In (See FN4) ot Service Payments (See FN5) soteal ver Items Not for Current Operating Use erailzed Gains / (Losses) (See FN6) titons to Fermanent Endowments (See FN7) soteal	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 	81,955 (5,784,577)) 190,321 (5,594,256)	4 45(3,22) 15,33 21,33 23,77 12,27 19,96 30,33 2,17 8 197,65 (8,8° (1,2× (16,8× (1,2× (16,8× (1,2× (16,8× (1,2×)) (16,8× (1,2×)) (16,8×)) (4,0) (1,1) (4,0) (1,1) (4,0) (1,1) (3,8)
blic Service ademic Support demi Services litutional Support reations and Maintenance of Plant volarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) del Xources / See FN5) botal her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6) ditions to Permanent Endowments (See FN7) btotal	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 <u>580</u> 80,663,594	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 	1,945,784 30,385,637 155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 	63,031	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 - - - 1,349,859 (8,810,573) 3,710,946 5,784,577	98,495 - 17,081,346 - (6,892,209)	81,955 - - (5,784,577)) 190,321	4 45 3 22 15,33 21,33 22,37 12,27 19,99 30,38 2,11 8 197,65 (8,81 (1,24 (6,77 (16,84 (4,02 (4,02 (12,38) (3,87) (3,87) (3,87) (1,37) (1,
blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses Ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) to Service Payments (See FN6) bitotal rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal tions to Permanent Endowments (See FN7) bitotal tial Sources Over / (Under) Uses (See FN 11)	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 	81,955 (5,784,577) (5,784,577) (5,594,256) (5,594,256)	4 55 3 22 15,37 12,37 12,27 19,99 30,38 2,11 82 197,65 (8,84 (1,24 (6,75 (16,84 (4,05 (4,05 (4,05) (3,87) (3,87) (3,87) (3,87) (3,87) (4,05) (4
blic Service ademic Support dent Services Ittutional Support reations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 17,081,346 (6,892,209 10,189,137 - - - - 10,090,642	81,955 (5,784,577) 190,321 (5,594,256) (5,676,211) 10,142,584	4 45.6 3.22 3.21,33,71 12,23,71 12,22 19,96 30,33,22,11 8,8 197.66 (8,8 (1,2- (6,74) (16,8-))))))))))))))))))))))))))))))))))))
blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships diary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal tor liems Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 17,081,346 (6,892,209 10,189,137 - - - - 10,090,642	81,955 (5,784,577) (5,784,577) (5,594,256) (5,594,256)	4 45 6 3 22 3 21 33 21 33 22 37 7 12 22 19 96 30 33 2,11 83 197 66 (8.81 (122 (6.75 (16.84) (16.84 (16.84) (1
blic Service ademic Support ident Services ittutional Support reations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) on Proceeds Transfers In (See FN4) tot Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 1) nd Proceeds preciation Expense insfer of Capital Assee(s) from System	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 17,081,346 (6,892,209 10,189,137 - - - - 10,090,642	81,955 (5,784,577) 190,321 (5,594,256) (5,676,211) 10,142,584	4 456 3.22 15,37 12,25 19,99 30,38 2,11 197,66 (8,81 (1,24 (6,78 (6,78 (6,78 (6,78 (6,78) (16,84 (16,84 (16,84 (16,84)
blic Service ademic Support dem Services fittutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses Ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) bitotal Ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 1) nd Proceeds preciation Expense neafor of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) Expense Cash Capital Gifts	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 17,081,346 (6,892,209 10,189,137 - - - - 10,090,642	81,955 (5,784,577) (5,784,577) (5,594,256) (5,594,256) (5,594,256) (5,594,256) (10,142,584 (16,352,303) (16,352,303)	63,86 4,50 3,22 15,37 21,35 23,78 12,25 19,99 30,38 2,11 83 197,69 (8,81 (1,24 (6,78 (16,84 (16,84 (4,02) (4,02) (5) (3,87 (3,87) (3,87) (3,87) (16,35) (16,35)
blic Service ademic Support dent Services ituituional Support reations and Maintenance of Plant rolarships and Fellowships diary Enterprises (See FN3) tal Operating Uses Ser Expenses (See FN3) tal Operating Uses Services / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) to Service Payments (See FN6) bitotal ser Items Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense nisfer of Capital Asses(s) from System are Post-Employment Benefit (OPEB) Expense	1,364,396 244,140 7,460,661 2,989,722 8,846,350 6,489,107 3,506,313 - 1,331,708 80,663,594 - (1,144,359) - (1,144,359) - (4,756) (1,149,115)	748,496 971,158 6,070,605 6,881,956 14,418,315 4,506,283 5,283,681 5287,882 143,140 51,942,979 (16,825,477) (75,285) (16,900,762) (2,028,210) (2,028,210)	1,945,784 30,385,637 1155,008 27,084 42,740,103 8,483,751 8,483,751 (387,744) (387,744)	2,390,774 2,010,951 1,847,687 1,152,572 4,15,823 13,165 9,264,076 9,264,076 9,264,076 13,333,979 20,584,233 (12,550,577) (3,238) (12,553,815)	63,031 154,164 - - - -	82,006 - - - - - - - - - - - - - - - - - -	1,243,742 1,349,859 (8,810,573) 3,710,946 5,784,577 684,950	98,495 17,081,346 (6,892,209 10,189,137 - - - - 10,090,642	81,955 (5,784,577) 190,321 (5,594,256) (5,676,211) 10,142,584	4,550 3,222 15,37 12,25 19,99 30,38 2,111 83 197,69 (8,81 (1,24 (6,78 (6,78 (6,78 (16,84)))) (16,84 (16,84)

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

FOOTNOTES:

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

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

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

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

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

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

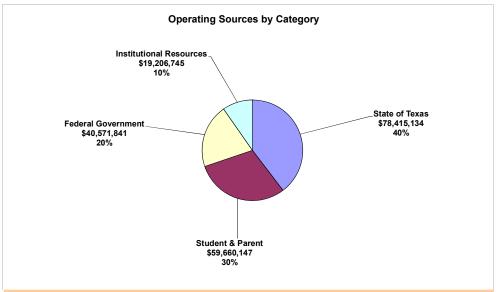
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

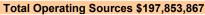
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

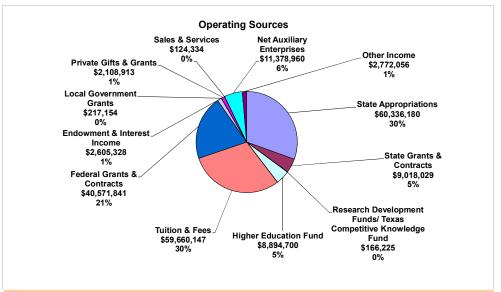
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

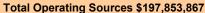
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

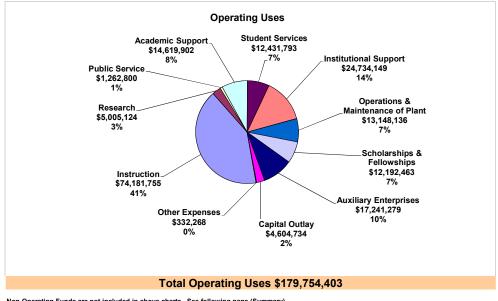
FN11: Of the net increase of \$6,027,290 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$6.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2015		Amount	P	er FTSE
Institution State Funded FTSEs			8	,080.94
Operating Sources				
State of Texas	•	00 000 400	•	7 400
State Appropriations	\$	60,336,180	\$	7,466
State Grants and Contracts - Restricted		9,018,029		1,116
Research Development Funds/ Texas Competitive Knowledge Fund		166,225		21
Higher Education Fund Available University Fund Excellence (See FN8)		8,894,700		1,101
Subtotal	\$	78,415,134	\$	9,704
Student & Derent				
Student & Parent Tuition - net	\$	45,371,923	\$	5,615
Fees - net	φ	45,371,923 14,288,224	Φ	5,615 1,768
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,660,147	\$	7,383
	φ	59,000,147	φ	7,303
Federal Government				
Federal Grants and Contracts - Restricted	\$	40,571,841	\$	5,021
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,605,328	\$	322
Local Government Grants - Restricted		217,154		27
Private Gifts and Grants - Restricted		2,108,913		261
Sales and Services		124,334		15
Net Auxiliary Enterprises		11,378,960		1,408
Other Income (See FN3)		2,772,056		343
Subtotal	\$	19,206,745	\$	2,376
Total Operating Sources	\$	197,853,867	\$	24,484
······································	+	,,	•	,
Operating Uses				
Instruction	\$	74,181,755	\$	9,180
Research		5,005,124		619
Public Service		1,262,800		156
Academic Support		14,619,902		1,809
Student Services		12,431,793		1,538
Institutional Support		24,734,149		3,061
Operations and Maintenance of Plant		13,148,136		1,627
Scholarships and Fellowships		12,192,463		1,509
Auxiliary Enterprises		17,241,279		2,134
Capital Outlay from Current Fund Sources		4,604,734		570
Other Expenses (See FN3)		332,268		41
Total Operating Uses	\$	179,754,403	\$	22,244
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(24,494,224)	\$	(3,031)
Mandatory and Non-mandatory Transfers (See FN10)		(337,237)		(42)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(19,989,065)		(2,474)
Subtotal	\$	(44,820,526)	\$	(5,547)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(896,446)	\$	(111)
Additions to Permanent Endowments (See FN7)		73,449		` 9 [´]
Subtotal	\$	(822,997)	\$	(102)
Total Sources Over / (Under) Uses (See FN11)	\$	(27,544,059)	\$	(3,409)

Scholarships and Fellowships - - 12,192,463 - - Auxiliary Enterprises - - 17,241,279 - - - Capital Outlay from Current Fund Sources* 2,019,107 581,431 - 2,004,196 - - Other Expenses (See FN3) - - - 332,268 -											
Operating Source Description Expendible Long Market Finant Frands Pient Indebiddeness State of read 0.333 50 - - 1001.575 -		Educational &		Auxiliary	Restricted			Unexpended	Petirement of	Investment In	FY 2015
State of Texas Image: State of Texas Bits A Controlline State Prediction State Predictin State Predint State Prediction State Predinter State Predictin	na Sources		Designated	Enterprises		Loan Funds		Plant	Indebtedness	Plant	Primary Univers
Bate Ageopretions Box 335,180 <td>Texas</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Texas			•							
Beard Deckgment Fund Trads Competitive Kowlege Fund Bill Faculation Trads Tessa Competitive Kowlege Fund Bill Faculation Trads Tessa Competitive Kowlege Fund Bill Faculation Tessa Facult Facul		60,336,180		-	-	-	-		-	-	60,336
Beard Development Fund/ Taxa Competitive Kowekge Funds BER Faculation (Fund Taxa Competitive Kowekge Funds BER Faculation (France Excelling) To Bit Source Fund Faculation (See FN8) To Bit Sour	ants and Contracts - Restricted	7,416,454		-	1,601,575	-	-		-		9,018
vibile . <td>h Development Funds/ Texas Competitive Knowledge Funds</td> <td>166,225</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>166</td>	h Development Funds/ Texas Competitive Knowledge Funds	166,225	-	-		-	-	-	-	-	166
ubdel 78,813.599 . 1,801.675 . . ubder A Farnett Udden Under A Farnett Udden Einschreiment Udden Warens - Institutional (Not Reported in AFR) Ubden Farnett Udden Warens - Institutional (Not Reported in AFR) Ubden Farnett Udden Warens - Sinukuro (Not Reported in AFR) Ubden Farnett Udden Warens - Sinukuro (Not Reported in AFR) Ubden Farnett Warens - Sinukuro (Not Reported in AFR) Ubden Farnett Markens - Institutional (Not Reported in AFR) Ubden Farnett Bartifichal (Not Reported in AFR) Ubden Farnett Markens - Institutional (Not Reported in AFR) Ubden Farnett Bartifichal (Not Reported in AF			-	-	-	-	-	-	-		8,894
Constraint 100% 94,0401 37,295,385 Where - Statutory (IN Reported in AFR) (5,152,287) .	e University Fund Excellence (See FN8)	-		-	-	-				-	
uition Potential 100% 34,904,010 37,285,385 - - - - - Wares - Statutory (Not Reported in AFR) (5,1527) -<		76,813,559	-	-	1,601,575		-	-	-	-	78,415
Alter Area 34,904,010 37,255,385 - - - -<											
Waves - Statutory (Not Reported in AFR) (5,152,257) - Wavers - Institutional (34,904,010	37,295,385				-	-	-		72,199
Waters Institutional (Not Reported in AFR) -	ivers - Statutory (Not Reported in AFR)	(5,152,257)	-	-	-	-		-		-	(5,152
Beenplone - Statutory (NA Reported in AFR) -	vers - Institutional (Not Reported in AFR)	-		-	-					-	(
Exemptions - institutional (kot Reported in AFR) - - - -				-	-					-	
Itton - Orss - AFR Presentation 29.751/53 37.295.385 -	mptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-		-	
Waives - Statutory (Reported in AFR) -	- Gross - AFR Presentation	29,751,753	37,295,385	-	-		-		-	-	67,047
Waivers Institutional (Reported in AFR) .	ivers - Statutory (Reported in AFR)	-					-		-	-	
Exemptions - Institutional (Reported in AFR) (7.68.3.40) (10.706.4.35) . Waivers - Istuituotal (Rep		-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc. & Allow. (7.683.540) (10.706.435)	mptions - Statutory (Reported in AFR)	(3,305,240)	-	-	-	-	-	-	-	-	(3,30
All Other Scholarship Disc. Allow. (7,663,340) (10,706,435)	mptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
tion - net 18,782,973 26,589,900 - - - -<	Other Scholarship Disc.& Allow.	(7,663,540)	(10,706,435)	-	-	-	-	-	-	-	(18,36
Waives - Statutory (Not Reported in AFR) - <td>- net</td> <td>18,782,973</td> <td>26,588,950</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>45,37</td>	- net	18,782,973	26,588,950	-	-	-	-	-	-	-	45,37
Waives - Statutory (Not Reported in AFR) - <td>tontial 100%</td> <td>705 427</td> <td>12 202 715</td> <td>6 952 447</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,04</td>	tontial 100%	705 427	12 202 715	6 952 447							20,04
Waivers Institutional (Not Reported in AFR) - </td <td>ivers - Statutory (Not Reported in AFR)</td> <td>/90,42/</td> <td>12,382,713</td> <td>0,000,447</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>20,04</td>	ivers - Statutory (Not Reported in AFR)	/90,42/	12,382,713	0,000,447		-				-	20,04
Exemptions - Statutory (Not Reported in AFR) - Constrest forms and Contracts	vers - Institutional (Not Reported in AFR)						-				
Exemptions - Institutional (Not Reported in AFR) -											
s-Gross-AFR Presentation 795.427 12.392.715 6.853.447 -	mptions - Institutional (Not Reported in AFR)										
Waives - Statutory (Reported in AFR) -	oross - AFR Presentation	795 427	12,392,715	6,853,447	-	-	-	-		-	20,04
Waivers - Institutional (Reported in AFR) - </td <td>vers - Statutory (Reported in AFR)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>20,0-</td>	vers - Statutory (Reported in AFR)						-				20,0-
Exemptions - Statutory (Reported in AFR) - <td>ivers - Institutional (Reported in AER)</td> <td></td>	ivers - Institutional (Reported in AER)										
Exemptions - Institutional (Reported in AFR) - darad Sourees <t< td=""><td>motions - Statutory (Reported in AFR)</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>	motions - Statutory (Reported in AFR)			-	-					-	
All Other Scholarship Disc & Allow. (1.728.020) (3.588,178) (467,167) - - - ss - net (932,593) 8.834,537 6.386,280 - - - - t Tuition and Fees (Funds Collected) 17,850,380 35,423,487 6.386,280 - - - - teral Grants and Contracts - Restricted - - 40,456,027 - - - titutional Resources - - - 40,456,027 - - - all Ocvernment Crants - Restricted - - 44,278 - 172,876 - - - all Government Crants - Restricted - - 44,278 - 172,876 - - - all Government Crants - Restricted -<	mptions - Institutional (Reported in AFR)	-		-	-	-	-	-			
s - net (932,593) 8.834,537 6.386,280 - - - - Tuition and Fees (Funds Collected) 17,850,380 35,423,487 6,386,280 - - - - teral Government - - 40,456,027 - - 115,814 teral Grants and Contracts - Restricted - - 40,456,027 - 115,814 teral Grants and Contracts - Restricted - - 40,457.91 - 904,161 1,301 265,224 al Government Grants - Restricted (193,172) 1,599,146 792 702,147 - <td></td> <td>(1.728.020)</td> <td>(3,558,178)</td> <td>(467,167)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>(5,75</td>		(1.728.020)	(3,558,178)	(467,167)	-	-	-	-			(5,75
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vale Gifts and Grants - Restricted (193,172) 1,599,146 792 702,147 - </td <td></td> <td>6,237</td> <td></td> <td>144</td> <td></td> <td>-</td> <td>904,161</td> <td>1,301</td> <td>265,220</td> <td></td> <td>2,60</td>		6,237		144		-	904,161	1,301	265,220		2,60
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Auxilary Enterprises - - 11,378,980 - - - - ter Income (See FN3) (2,380,644) 2,576,896 653,255 181,451 (17) 323 1,720,792 total (2,486,466) 5,543,287 12,033,151 1,204,993 (17) 904,484 1,722,093 265,223 al Operating Sources 92,197,473 40,966,774 18,419,431 43,262,595 (17) 904,484 1,837,907 265,223 erating Uses -	Gifts and Grants - Restricted	(193,172)	1,599,146	792	702,147	-	-	-	-	-	2,10
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Dutlay from Current Fund Sources* 2,019,107 581,431 - 2,004,196 -				17,241,279							17,24
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		55,005,015	10,100,201	,271,273	01,400,220		002,200	1,001,104	5,120	103,037	113,11
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nd Proceeds Transfers In (See FN4)			-	-	-		-	-	-		
t Service Payments (See FN5) (15,061,996) (2,927,575) (1,999,494)		(15,061,996)	(2,927,575)	(1,999,494)		-	-	-	-		(19,98
					(435,921)	-	-	(24,444,053)	(49,682)	(489)	(44,82
or Items Not for Current Operating Use	ems Not for Current Operating Use										
er nems Not for Current Operating use	ed Gains / (Losses) (See EN6)		-				(896 446)	-	-	-	(89
earlized Garlis (Losses) (dee FN0)			1		2,200		71,249				(03
total 2,200 (825,197) -		-						-	-	-	(82
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		10 040 175	3 248 412	1,307,695	-	-		-	-	-	14,59
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preciation Expense	ation Expense	-	1	1	1	1				(16,925,512)	(10,92
vreciation Expense	ation Expense of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(16,925,512)	(10,92
rreciation Expense	ation Expense of Capital Asses(s) from System ost-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	(16,925,512) - -	(10,92
reciation Expense	tion Expense of Capital Asses(s) from System ost-Employment Benefit (OPEB) Expense sh Capital Gifts			-	- - - 2,004.196	-	-	- - - 24,444.053	- - 49.682	(16,925,512) - - - 489	29,09

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

FOOTNOTES:

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

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

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

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

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

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

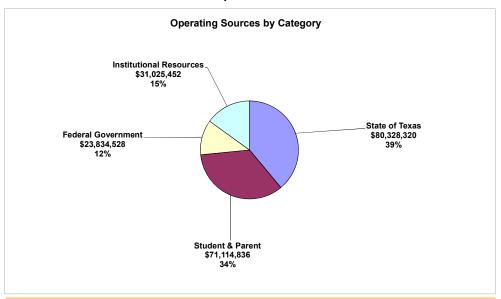
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

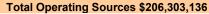
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

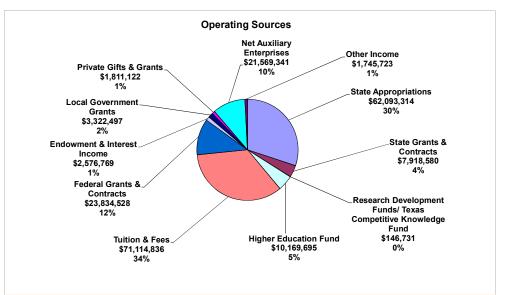
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

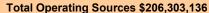
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

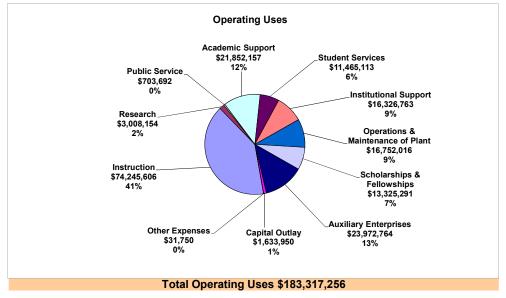
FN11. N/A











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

Institution State Funded FTSEs 11,854.92 Operating Sources State of Traces State of Traces 7,918,880 State of Traces 7,918,880 State of Traces 146,731 12 Higher Education Fund 10,169,895 683 Available University Fund Excellence (See FN8) - - Student & Parent 10,169,895 \$ 6,616 Fees - net (7,314,820) (617) Tution - net \$ 78,429,656 \$ 6,616 Fees - net (7,314,820) (617) Tution and Fees (net of Scholarship Discounts and Allowances) \$ 71,114,836 \$ 5,999 Federal Government - - - Federal Government Grants - Restricted \$ 2,576,769 \$ 217 Local Government Grants - Restricted 3,322,497 280 Private Gifts and Grants - Restricted 3,322,497 280 Private Gifts and Services 1,811,122 163 Sales and Services 1,819 - Net Auxillary Enterprises 21,856,314 \$ 17,402	Summary Worksheet FY 2015		Amount	Per FTSE
State State Science Science <thscience< th=""> <thscience< th=""> <thscien< th=""><th>Institution State Funded FTSEs</th><th></th><th></th><th>11,854.92</th></thscien<></thscience<></thscience<>	Institution State Funded FTSEs			11,854.92
State Grants and Contracts - Restricted \$ 62.093.314 \$ 5.238 State Grants and Contracts - Restricted 7.918,580 6688 Research Development Funds/ Texas Competitive Knowledge Fund 146,751 12 Higher Education Fund 10.1698,695 858 Available University Fund Excellence (See FN8) - - Stubtotal \$ 80.328,320 \$ 6.776 Student & Parent (7.314,820) (617) Tuition - net \$ 78,429,656 \$ 6.616 Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2.011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2.576,769 \$ 2.17 Local Government Grants - Restricted 1,811,122 153 Sales and Services - Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services 2,1569,341 1,819 Other Income (See FN3) 1,745,723 147 1,745,723 147 Dust and Grants - Restricted \$ 31025,452 \$ 2.666 \$ 6.633 Total Operating Sources 21,650,341 1,819 1,465,				
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Tuition - net \$ 78.429,656 \$ 6,616 Fees - net (7,314,820) (617) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 71,114,820 (617) Federal Government Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2,011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 1,811,122 153 Sales and Services - - Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 - - - Other Income (See FN3) 1,745,723 147 - - - Instruction \$ 74,245,606 \$ 6,263 - Instruction \$ 74,245,606 \$ 6,263 - Instruction \$ 74,245,606 \$ 6,263 - Instruction		\$	80,328,320	\$ 6,776
Tuition - net \$ 78.429,656 \$ 6,616 Fees - net (7,314,820) (617) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 71,114,820 (617) Federal Government Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2,011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 1,811,122 153 Sales and Services - - Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 - - - Other Income (See FN3) 1,745,723 147 - - - Instruction \$ 74,245,606 \$ 6,263 - Instruction \$ 74,245,606 \$ 6,263 - Instruction \$ 74,245,606 \$ 6,263 - Instruction	Student & Devent			
Fees - net (7,314,820) (617) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 71,114,836 \$ 5,999 Federal Government Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2,011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 21,77 280 Drivate Cifts and Grants - Restricted 3,322,497 280 7280 7280 Sales and Services - - - - - Net Auxiliary Enterprises 21,569,341 1,819 1,745,723 147 Oberating Sources \$ 31025,452 \$ 2,616 Total Operating Sources \$ 310,256,452 \$ 2,616 Total Operating Sources \$ 30,025,452 \$ 2,616 Total Operating Sources \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 30,025,452 \$ 2,6163 1,377 <td< td=""><td></td><td>¢</td><td>78 420 656</td><td>¢ 6.616</td></td<>		¢	78 420 656	¢ 6.616
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 71,114,836 \$ 5,999 Federal Government Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2,011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 3,322,497 280 280 215 53 Sales and Services 1,811,122 153 341 1,819 215 569,314 1,819 Other Income (See FN3) 1,745,723 147 54 54,025 2,616 5 206,303,16 \$ 17,402 Oberating Succes \$ 206,500 \$ 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,616 5 2,626 5 2,616 5 2,626 5 2,616 5 2,62,71 1,843		φ		, ,
Federal Government Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2,011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 3,322,497 280 Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services 2 - - Net Auxiliary Enterprises 21,569,341 1,819 216 Other Income (See FN3) 1,745,723 147 5 Subtotal \$ 31,025,452 \$ 2,616 7 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses - - - Instruction \$ 74,245,606 \$ 6,263 8,264 Research 3,006,154 254 254 Public Service 703,692 59 4,245,606 \$ 6,263 Student Services 11,465,113 967 1,435,291 1,144 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 133 31,75		\$		
Federal Grants and Contracts - Restricted \$ 23,834,528 \$ 2,011 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 3,322,497 280 Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses - - - Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Instruction \$ 3,262,817 1,444 Student Services 23,972,764 2,022 Cotartings and Fellowships 13,325,291 1,124 Auxiliary Enterprises <td></td> <td>Ψ</td> <td>71,114,000</td> <td>ψ 0,999</td>		Ψ	71,114,000	ψ 0,999
Institutional Resources Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 3,322,497 280 Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses \$ 31,025,452 \$ 2,616 Instruction \$ 74,245,606 \$ 6,263 Instruction \$ 74,245,606 \$ 6,263 \$ 206,303,136 \$ 17,402 Operating Uses - - Instruction \$ 74,245,606 \$ 6,263 \$ 206,303,136 \$ 17,402 Operating Support 21,852,157 1,843 Student Service 3,008,154 254 254 Public Service 703,692 59 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 1,325,291 Institutional Maintenance of Plant 50,329,72,764 2,022 20,39,72,764 2,0222 <td></td> <td></td> <td></td> <td></td>				
Endowment and Interest Income (See FN2) \$ 2,576,769 \$ 217 Local Government Grants - Restricted 3,322,497 280 Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses - - Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,325,763 1,377 Operating Support 16,352,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138	Federal Grants and Contracts - Restricted	\$	23,834,528	\$ 2,011
Local Government Grants - Restricted 3,322,497 280 Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses - - Instruction \$ 74,245,606 \$ 6,263 Research 30,08,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Instructional Support 16,326,763 1,377 Operating Uses 13,352,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) 5 <td>Institutional Resources</td> <td></td> <td></td> <td></td>	Institutional Resources			
Private Gifts and Grants - Restricted 1,811,122 153 Sales and Services - - Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses \$ 206,303,136 \$ 17,402 Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operating Uses 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - </td <td>Endowment and Interest Income (See FN2)</td> <td>\$</td> <td>2,576,769</td> <td>\$ 217</td>	Endowment and Interest Income (See FN2)	\$	2,576,769	\$ 217
Sales and Services - - - Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Description \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,322,763 1,377 Operations and Maintenance of Plant 16,325,016 1,413 Scholarships and Fellowships 13,325,221 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds 31,750 3 3 Cotal Operating Uses \$ 183,317,256 \$ 15,463 Bond Proceeds Transfers (Se				280
Net Auxiliary Enterprises 21,569,341 1,819 Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses \$ 206,303,136 \$ 17,402 Operating Uses \$ 206,303,136 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds \$ 183,317,256 15,463 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Madatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond	Private Gifts and Grants - Restricted		1,811,122	153
Other Income (See FN3) 1,745,723 147 Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses - - Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Instructional Support 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) -			-	-
Subtotal \$ 31,025,452 \$ 2,616 Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses 3 3,008,154 2,547 Instruction \$ 74,245,606 \$ 6,263 6,263 Research 3,008,154 254 900 Public Service 703,692 59 59 Academic Support 21,852,157 1,843 500 Student Services 11,465,113 967 11,452,157 1,843 Scholarships and Fellowships 13,325,291 1,124 2,022 Capital Outlay from Current Fund Sources 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 31,750 3 Total Operating Uses \$ 183,317,256 15,463 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,031,048) (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 583 583 Bond Proceeds Transfers (See FN5) (2,952,812) (249) 578 Other Items Not for Curr			21,569,341	
Total Operating Sources \$ 206,303,136 \$ 17,402 Operating Uses Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds 31,750 3 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78	Other Income (See FN3)		1,745,723	147
Operating Uses s 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds 31,750 3 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 78 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) </td <td>Subtotal</td> <td>\$</td> <td>31,025,452</td> <td>\$ 2,616</td>	Subtotal	\$	31,025,452	\$ 2,616
Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds 31,750 3 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 78 Other Items Not for Current Operating Use (1,481,540) \$ (1,481,540) Unrealized Gains / (Losses) (See FN6) (1,481,540) (125) Additions to Permanent Endowments (See FN7) - - <td>Total Operating Sources</td> <td>\$</td> <td>206,303,136</td> <td>\$ 17,402</td>	Total Operating Sources	\$	206,303,136	\$ 17,402
Instruction \$ 74,245,606 \$ 6,263 Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds 31,750 3 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 78 Other Items Not for Current Operating Use (1,481,540) \$ (1,481,540) Unrealized Gains / (Losses) (See FN6) (1,481,540) (125) Additions to Permanent Endowments (See FN7) - - <td>Operating Uses</td> <td></td> <td></td> <td></td>	Operating Uses			
Research 3,008,154 254 Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Sources / (Uses) of Funds 31,750 3 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 78 Other Items Not for Current Operating Use (1,481,540) \$ (1,481,540) Unrealized Gains / (Losses) (See FN6) (1,481,540) - Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (1,481,540) <td></td> <td>\$</td> <td>74 245 606</td> <td>\$ 6.263</td>		\$	74 245 606	\$ 6.263
Public Service 703,692 59 Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (1,481,540) (125) Additions to Permanent Endowments (See FN7) - -		Ψ		
Academic Support 21,852,157 1,843 Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds (2,952,812) (249) Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540)				-
Student Services 11,465,113 967 Institutional Support 16,326,763 1,377 Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds (2,052,812) (256) Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - - Subtotal \$ (1,481,540) \$ (125)				
Operations and Maintenance of Plant 16,752,016 1,413 Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds \$ (3,031,048) \$ (256) Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)				
Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds (3,031,048) \$ (256) Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)	Institutional Support		16,326,763	1,377
Scholarships and Fellowships 13,325,291 1,124 Auxiliary Enterprises 23,972,764 2,022 Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds (3,031,048) \$ (256) Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)	Operations and Maintenance of Plant		16,752,016	1,413
Capital Outlay from Current Fund Sources 1,633,950 138 Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds 5 Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)			13,325,291	1,124
Other Expenses (See FN3) 31,750 3 Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds (3,031,048) \$ (256) Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)				
Total Operating Uses \$ 183,317,256 \$ 15,463 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) - Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125) -				
Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,481,540) \$ (125)	Total Operating Uses	\$	183,317,256	\$ 15,463
Capital Outlay from Non-Current Fund Sources (3,031,048) \$ (256) Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,481,540) \$ (125)	Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) 6,908,300 583 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use (1,481,540) \$ (125) Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,481,540) \$ (125)			(3,031,048)	\$ (256)
Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)	· ·		(, , ,	
Debt Service Payments (See FN5) (2,952,812) (249) Subtotal \$ 924,440 \$ 78 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)			-	-
Subtotal\$924,440\$78Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(1,481,540)\$(125)Additions to Permanent Endowments (See FN7)Subtotal\$(1,481,540)\$(125)			(2,952,812)	(249)
Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,481,540) \$ (125)	Subtotal	\$	924,440	
Unrealized Gains / (Losses) (See FN6) (1,481,540) \$ (125) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,481,540) \$ (125)	Other Items Not for Current Operating Use			
Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,481,540) \$ (125)	· •		(1,481,540)	\$ (125)
Subtotal \$ (1,481,540) \$ (125)			-	-
Total Sources Over / (Under) Uses (See FN11) \$ 22,428,780 \$ 1,892	Subtotal	\$	(1,481,540)	\$ (125)
	Total Sources Over / (Under) Uses (See FN11)	\$	<u>22,428,780</u>	<mark>\$ 1,892</mark>

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
ate Appropriations	62,093,314				-		-	-		62,093
ate Grants and Contracts - Restricted	353,662			7,564,918	-		-	-		7,918
esearch Development Funds/ Texas Competitive Knowledge Funds	146,731	-	-		-		-	-	-	146
gher Education Fund	10,169,695	-	-				-	-		10,169
vailable University Fund Excellence (See FN8)	-		-			-			-	
ubtotal	72,763,402	-	-	7,564,918	-	-	-	-	-	80,328
udent & Parent										
ition Potential 100%	29,231,508	54,402,770	-	-	-		-	-	-	83,634
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)					-		-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	29,231,508	54,402,770					-	-		83,634
Waivers - Statutory (Reported in AFR)	(3,149,038)	-	-	-	-	-	-	-	-	(3,14
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,055,584)	-	-		-			-		(2,05
Exemptions - Institutional (Reported in AFR)		-	-		-			-		
All Other Scholarship Disc.& Allow.	-	-					-			
tion - net	24,026,886	54,402,770		-	-		-			78,42
a Detential 400%	E40.016	16 101 150								16.67
s Potential 100% Waivers - Statutory (Not Reported in AFR)	542,916	16,131,152	-				-			16,67
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)				-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)				-	-		-	-	-	
	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) es - Gross - AFR Presentation	542,916	16,131,152	-			-	-		-	16,67
	542,916	16,131,152		-	-	-	-		-	16,67
Waivers - Statutory (Reported in AFR)	-	(0.202)		-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(690, 191)	(9,200)	-	-	-	-	-	-	-	(6)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(689,181)	-	-	-	-	-	-	-	-	(68
All Other Scholarship Disc.& Allow.	(6,913,409)	(16,377,098)	-	-	-	-	-	-	-	(23,29
es - net	(7,059,674)	(255,146)	-				-			
5 • Het	(1,005,014)	(233, 140)								(7,31
Tuition and Fees (Funds Collected)	16,967,212	54,147,624	-	-	-	-	-	-	-	71,11
leral Government leral Grants and Contracts - Restricted	91,657	-	-	23,742,871	-	-	-	-	-	23,83
stitutional Resources										
dowment and Interest Income (See FN2)	1,915,431	26,484	-	136,252	6,329	480,439	11,834	-	-	2,57
cal Government Grants - Restricted	-	-	-	3,322,497	-	-	-	-	-	3,32
vate Gifts and Grants - Restricted		149,194	-	1,585,858	-	76,070		-		1,81
les and Services			-		-			-		
t Auxiliary Enterprises			21,569,341		-	-	-	-	-	21,56
her Income (See FN3)	23,733	212,939	692,986	816,065		-	-	-	-	1,74
btotal	1,939,164	388,617	22,262,327	5,860,672	6,329	556,509	11,834	-	-	31,02
al Operating Sources	91,761,435	54,536,241	22,262,327	37,168,461	6,329	556,509	11,834	-	-	206,3
erating Uses										
ruction	61,014,145	9,669,901	-	3,561,560	-	-	-	-	-	74,2
search	1,170,404	281,313	-	1,556,437	-	-	-	-	-	3,00
blic Service	6,246	14,200	-	683,246	-	-	-	-		70
ademic Support	4,567,175	16,244,520	-	422,368	-	-	618,094		-	21,8
dent Services	2,440,992	8,842,254		196,479	(14,612)	-	-		-	11,40
titutional Support	6,797,525	9,066,886	-	251,848	-	79,998	130,506	-		16,3
erations and Maintenance of Plant	4,122,824	7,956,372	1,230	15,297	-	-	4,656,293	-	-	16,75
olarships and Fellowships	265,491	601,608	-	12,458,192	-	-	-	-	-	13,3
xiliary Enterprises		2,685	23,850,551	119,528	-		-	-		23,97
pital Outlay from Current Fund Sources*	60,712	1,509,771	19.256	44,211						1,63
her Expenses (See FN3)	00,112	28,000	.0,200	,				3,750		1,0
al Operating Uses	80,445,514	54,217,510	23,871,037	19,309,166	(14,612)	79,998	5,404,893	3,750	-	183,3
		,,			(,	. 1,000	2, 12 1,000	2,700		.00,0
her Sources / (Uses) of Funds							(2 004 0.10)			10.00
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,031,048)	-	-	(3,0)
ndatory and Non-mandatory Transfers (See FN10)	(11,916,107)	4,780,678	4,083,304	(18,769,698)	328,843	(324,313)	12,205,265	7,156,951	9,363,377	6,9
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
ot Service Payments (See FN5)	-	(3,990)	(43,450)	-	-	-	-	(2,905,372		(2,95
itotal	(11,916,107)	4,776,688	4,039,854	(18,769,698)	328,843	(324,313)	9,174,217	4,251,579	9,363,377	93
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	(14,175)	(442,870)	(125,713)	-	(28,360)	(791,892)	(78,530)		-	(1,48
ditions to Permanent Endowments (See FN7)									-	
btotal	(14,175)	(442,870)	(125,713)	-	(28,360)	(791,892)	(78,530)	-	-	(1,48
tal Sources Over / (Under) Uses (See FN 11)	(614,361)	4,652,549	2,305,431	(910,403)	321,424	(639,694)	3,702,628	4,247,829	9,363,377	22,42
ai oouroos over / (onuer) oses (See FN 11)	(014,301)	4,002,049		(910,403)	JZ 1,4Z4	(039,094)	3,702,028			22,4
nd Proceeds	-	(20,905)	(227,670)	-	-	-	-	(4,595,000) -	(4,84
preciation Expense	-	-		-	-	-	-	-	(15,632,295)	(15,6
nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
er Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	
n-Cash Capital Gifts	-			-	-	-	-	-	-	
bital Outlay	-		-				-		-	
ange in Net Assets (Total Agrees with AFR***)	(614,361)	4,631,644	2,077,761	(910,403)	321,424	(639,694)	3,702,628	(347,171)) (6,268,918)	1,95

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

FOOTNOTES:

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

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

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

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

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

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

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

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

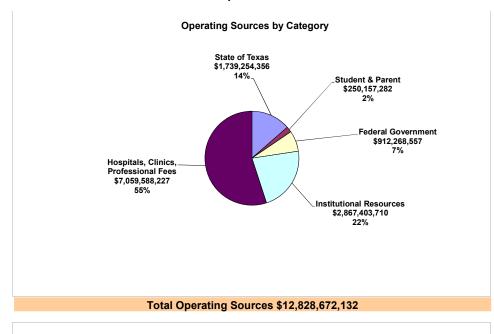
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

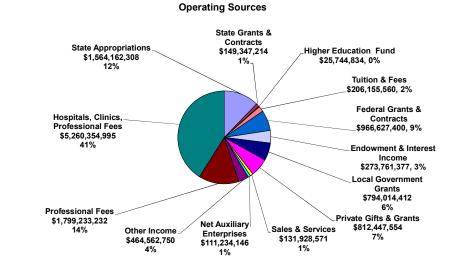
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$22,428,780 approximately \$23.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.5) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.5) million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

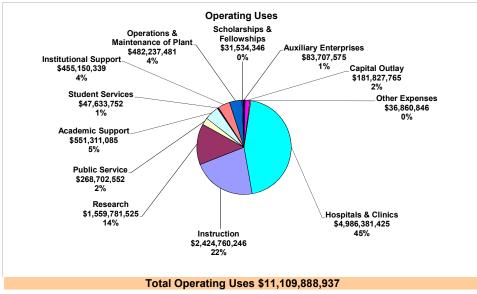
Health-Related Institutions

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Total Operating Sources \$12,828,672,132



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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			24,723.57
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	1,564,162,308	\$ 63,266
State Grants and Contracts - Restricted		149,347,214	6,041
Research Development Funds		-	-
Higher Education Fund		25,744,834	1,041
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	1,739,254,356	\$ 70,348
Student & Parent			
Tuition - net	\$	210,707,844	\$ 8,523
Fees - net		39,449,438	1,596
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	250,157,282	\$ 10,119
Federal Government			
Federal Grants and Contracts - Restricted	\$	912,268,557	
Professional Fees	*	4 700 000 000	
All Sources (Net)	\$	1,799,233,232	
Hospitals and Clinics			
All Sources (Net)	\$	5.260.354.995	
All obdities (Net)	Ψ	0,200,004,000	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	553,216,277	
Local Government Grants - Restricted	Ψ	794,014,412	
Private Gifts and Grants - Restricted			
		812,447,554	
Sales and Services		131,928,571	
Net Auxiliary Enterprises		111,234,146	
Other Income (See FN3)		464,562,750	
Subtotal	\$	2,867,403,710	
Total Operating Sources	\$	12,828,672,132	
Operating Uses			
Instruction	\$	2,424,760,246	\$ 98,075
Research	Ψ	1,559,781,525	¢ 50,075 63,089
Public Service			05,005
		268,702,552	
Hospitals and Clinics		4,986,381,425	~~~~~
Academic Support		551,311,085	22,299
Student Services		47,633,752	1,927
Institutional Support		455,150,339	18,410
Operations and Maintenance of Plant		482,237,481	
Scholarships and Fellowships		31,534,346	1,275
Auxiliary Enterprises		83,707,575	
Capital Outlay from Current Fund Sources		181,827,765	7,354
Other Expenses (See FN3)		36,860,846	,
Total Operating Uses	\$	11,109,888,937	
•			
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$	(993,665,922)	
Mandatory and Non-mandatory Transfers (See FN10)		(283,614,972)	
Bond Transfers In (See FN4)		269,877,927	
Debt Service Payments (See FN5)		(307,636,518)	
Subtotal	\$	(1,315,039,485)	
Other Home Net for Current Onerating Hom			
Other Items Not for Current Operating Use	¢	(171 000 660)	
Unrealized Gains / (Losses) (See FN6)	\$	(471,238,562)	
Additions to Permanent Endowments (See FN7) Subtotal	\$	<u>46,716,881</u> (424,521,681)	
	Ψ	(+2+,021,001)	
Total Sources Over / (Under) Uses (See FN11)	\$	(20,777,971)	

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

			Detail Wor	ksheet FY 2015						EV 2045
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	1,553,824,066	-	-	10,338,242 116,856,944	-	-	-	-	-	1,564,162,30
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds	25,123,937	7,366,333	-	116,856,944	-	-	-	-	-	149,347,2
ligher Education Fund	25,744,834	-	-	-	-	-	-	-	-	25,744,8
Wailable University Fund Excellence (See FN8)	23,744,034									23,744,0
Subtotal	1,604,692,837	7,366,333		127,195,186						1,739,254,3
d b total	1,004,032,001	1,000,000		121,100,100						1,700,204,0
tudent & Parent										
uition Potential 100%	126,808,618	126,383,858					-			253,192,4
Waivers - Statutory (Not Reported in AFR)	(23,584,134)	(555,017)								(24,139,1
Waivers - Institutional (Not Reported in AFR)	(20,001,101)	(000,011)								(21,100,1
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	(30,492)									(30,4
uition - Gross - AFR Presentation	103,193,992	125.828.841	-	-	-	-	-	-	-	229,022,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,983,336)	(1,629,515)		-		-	-		-	(4,612,
Exemptions - Institutional (Reported in AFR)		-		-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(8,307,251)	(5,394,887)								(13,702,
uition - net	91,903,405	118,804,439	-	-	-	-	-	-		210,707,
ees Potential 100%	867,023	36,702,043	7,616,922	-	-	-	-		-	45,185,9
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-		-	
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	(250,004)	-	-	-	-		-		-	(250,
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	617,019	36,702,043	7,616,922		-				-	44,935,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)	(83,890)	(1,144,663)	(33,156)	-	-	-	-		-	(1,261,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
All Other Scholarship Disc.& Allow.	(630,274)	(3,102,463)	(492,100)	-	-	-	-	-	-	(4,224,
ees - net	(97,145)	32,454,917	7,091,666	-		-	-	-		39,449,
et Tuition and Fees (Funds Collected)	91,806,260	151,259,356	7,091,666	-	-	-	-			250,157,
ederal Government										
ederal Grants and Contracts - Restricted		215,840,590	31,046,816	660,767,696	56,081	-	4,557,374	-	-	912,268,
rofessional Fees										
VI Sources (Net)		1,702,356,532		96,876,700						1,799,233,2
		1,102,000,002		30,070,700						1,100,200,2
lospitals and Clinics										
NI Sources (Net)	3,828,950,461	1.431.404.534								5,260,354,9
	-,,,	.,,								
nstitutional Resources										
indowment and Interest Income (See FN2)	29,641,600	398,769,211	1,067,737	118,276,930	309,800	4,357,724	793,275	-		553,216,
ocal Government Grants - Restricted	-	759,792,475	-	34,221,937	-	-	-			794,014,
rivate Gifts and Grants - Restricted	2,166,994	217,536,946	4,954,861	579,956,464	7,797	385,987	7,438,505	-		812,447,
ales and Services - Educational Activities (Net)	16,950,907	85,572,536	680,895	28,724,233	-			-		131,928,
et Auxiliary Enterprises	-	-	111,234,146	-						111,234,
ther Income (See FN3)	43,800,097	384,864,987	92,394	40,556,956	922,480		(2,304,718)		(3,369,446)	464,562,
ubtotal	92,559,598	1,846,536,155	118,030,033	801,736,520	1,240,077	4,743,711	5,927,062		(3,369,446)	2,867,403,
otal Operating Sources	5,618,009,156	5,354,763,500	156,168,515	1,686,576,102	1,296,158	4,743,711	10,484,436	-	(3,369,446)	12,828,672,
perating Uses										
struction	645,128,773	1,649,108,308	-	130,523,165	-	-	-		-	2,424,760,
esearch	326,778,696	193,560,508	-	1,038,189,540	119,742	-	1,133,039		-	1.559.781.
ublic Service	14,736,967	61,960,630	-	192,004,955	-	-	-		-	268,702,
ospitals and Clinics	2,585,916,418	2,304,570,795	-	95,894,212	-	-	-		-	4,986,381,
cademic Support	289,960,144	151,885,750	98,629,068	10,836,123	-	-	-		-	551,311,
tudent Services	18,447,196	26,028,180	-	2,646,012	512,364	-	-	-	-	47,633,
stitutional Support	344,397,177	97,745,130	-	13,008,032	-	-	-		-	455,150,
perations and Maintenance of Plant	357,730,447	85,457,874	-	4,297,973	-	-	34,751,187	-	-	482,237,
cholarships and Fellowships	1,165,442	7,278,481	-	23,090,423	-	-	-	-	-	31,534,
uxiliary Enterprises		5,461	83,688,432	13,682	-	-	-		-	83,707,
capital Outlay from Current Fund Sources*	75,299,486	59,717,269	2,176,453	44,634,557	-	-	-	-	-	181,827,
Other Expenses (See FN3)	162,669	3,013,329	-	59,694	-	(21,268)	-		33,646,422	36,860,
otal Operating Uses	4,659,723,415	4,640,331,715	184,493,953	1,555,198,368	632,106	(21,268)	35,884,226	-	33,646,422	11,109,888,
ther Sources ((lloss) of Funds										
ther Sources / (Uses) of Funds apital Outlav from Non-Current Fund Sources**							(993,656,305)		(9,617)	(993,665,
	(600 635 600)	(405,007,598)	- (22,585,576)	(20 204 704)	72 604	66,290,571	(993,656,305) 813,115,250	0.530.010		
andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4)	(690,635,602)	(405,007,598)	(22,303,376)	(38,304,734)	73,601	00,290,571	269,877,927	9,538,912	(16,099,796)	(283,614,
ebt Service Payments (See FN5)	(183,407,904)	- (98,139,931)	- (18,951,417)	-	-	-	(3,403,443)	(3,733,823)	-	269,877, (307,636,
ubtotal	(874,043,506)	(503,147,529)	(41,536,993)	(38,304,734)	73,601	66,290,571	85,933,429	5,805,089	(16,109,413)	(1,315,039,
	(017,040,000)	(000,147,029)	(+1,000,000)	(00,004,704)	73,001	00,200,071	00,900,429	5,005,069	(10,109,413)	(1,310,039,
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	(100,227,711)	(166,778,005)	(1,829,005)	(37,502,920)	(718,467)	(148,203,345)	(15,979,109)		-	(471,238,
dditions to Permanent Endowments (See FN7)	(100,221,111)	(100,110,000)	(1,020,000)	5,564,991	(, 10,407)	41,151,890	(10,070,109)			46,716,
ubtotal	(100,227,711)	(166,778,005)	(1,829,005)	(31,937,929)	(718,467)	(107,051,455)	(15,979,109)		-	(424,521,
								E 005 000	(E2 105 00 T)	
otal Sources Over / (Under) Uses (See FN 11)	(15,985,476)	44,506,251	(71,691,436)	61,135,071	19,186	(35,995,905)	44,554,530	5,805,089	(53,125,281)	(20,777)
epreciation Expense									(752,134,792)	(752,134,
ransfer of Capital Asset(s) from System		(36,900,774)						103,613,125	(752,134,792) (718,811)	(752,134, 65,993,
ther Post-Employment Benefit (OPEB) Expense		(30,300,774)	-	-	-		-	103,013,125	(/10,011)	00,993,
on-Cash Capital Gifts		266,161		11,024,193			80,122,400		2,310,081	93,722,
apital Outlay	4,883,481	7,450,234	56,868	68,815,180			3,093,376		1,157,396,309	1,241,695,
hange in Net Assets (Total Agrees with AFR***)	(11,101,995)	15,321,872	(71,634,568)	140,974,444	19,186	(35,995,905)	127,770,306	109,418,214	353,727,506	628,499,0
	(,101,000)		(,20 1,000)			(23,000,000)		,	,-21,000	

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

FOOTNOTES:

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

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

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

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

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

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

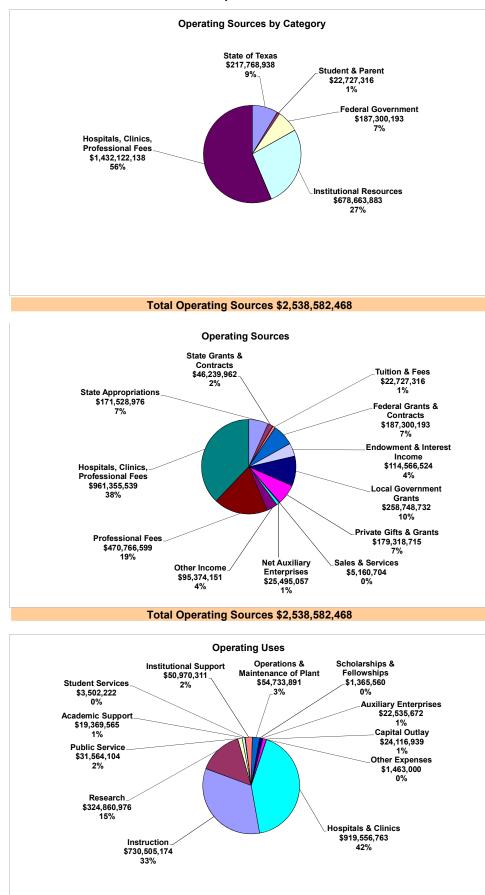
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

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

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

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



Total Operating Uses \$2,184,544,177

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

Institution State Funded FTSEs 2,216.29 Operating Sources See Note Below State of Toxas See Note Below State Appropriations (includes Research, Patient Care, & Public Service) \$17,528.976 \$7,395 State Grants and Contracts - Restricted 46.239.962 20.864 Research Development Funds/ Texas Competitive Knowledge Fund - - Higher Education Fund - - - Available University Fund Excellence (See FN8) - - - Subtotal \$20,536.334 \$9,626 9.869 Student & Paront - - - - Tuition - net \$20,536.334 \$9,266 - 9.89 Tuition - net \$20,536.334 \$9,266 - - - Federal Grants and Contracts - Restricted \$17,300,193 -<	Summary Worksheet FY 2015		Amount	Per FTSE		
State Appropriations (includes Research, Patient Care, & Public Service) S17, 328, 326, 327, 338 Service Revolve Below State Appropriations (includes Research, Patient Care, & Public Service) S17, 328, 328, 328, 328, 328, 328, 328, 328				2,216.29		
State Appropriations (Includes Research, Patient Care, & Public Service) \$ 171,528,976 \$ 773,95 \$ 79,93 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$ 773,95 \$						
State Grants and Contracts - Restricted 46,239,962 20,864 Higher Education Fund - - Available University Fund Excellence (See FN8) - - Subotal \$ 217,768,938 \$ 98,269 Student & Parent - 2,190,982 989 Tution - net \$ 20,558,324 \$ 9,266 Fees - net 2,190,982 989 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 22,727,316 \$ 10,255 Federal Grants and Contracts - Restricted \$ 187,300,193 - Professional Fees - - - All Sources (Net) \$ 961,355,539 - - Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 114,566,524 - Load Government Grants - Restricted 179,318,715 - Stales and Scruces 5,160,704 - - Net Aualiay Enterprises 25,496,057 - - Operating Sources 5 - - Discing Sources		•	474 500 070			
Research Development Funds/ Texas Competitive Knowledge Fund -		Ф				
Higher Education Fund - - Subtotal \$ 217,768,938 \$ 98,259 Subtotal \$ 217,768,938 \$ 98,259 Student & Parent \$ 2,190,982 989 Tuition - net \$ 2,217,316 \$ 10,255 Federal Government - Federal Government - Federal Government - Federal Government - 5 470,766,599 - - Hospitals and Clinics -			46,239,962	20,864		
Available University Fund Excellence (See FN8) -<			-	-		
Subtotal \$ 217,768,938 \$ 98,269 Student & Parent Tuition - net Fees - net \$ 20,536,334 \$ 9,266 Fees - net \$ 20,536,334 \$ 9,266 Fees - net \$ 21,77,316 \$ 10,255 Federal Government Federal Crants and Contracts - Restricted \$ 187,300,193 Professional Fees \$ 187,300,193 Professional Fees \$ 470,766,599 Hospitals and Clinics \$ 961,355,539 Institutional Resources \$ 114,566,524 Local Government Grants - Restricted 256,748,732 Private Gifts and Grants - Restricted 276,748,732 Private Gifts and Grants - Restricted 179,318,715 Sales and Services 5,160,704 Net Auxilary Enterprises 25,445,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,683,883 Total Operating Sources \$ 2,338,582,468 Operating Uses 19,369,556 Instruction \$ 730,505,174 \$ 329,607 Research 19,369,556 3704 Public Services 3,562,468 50,972 Dinstruction \$ 730,505,174			-	-		
Student & Parent \$ 20,536,334 \$ 9,266 Tuition - net \$ 20,190,982 989 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 22,727,316 \$ 10,255 Federal Government Federal Grants and Contracts - Restricted \$ 187,300,193 Federal Grants and Contracts - Restricted \$ 187,300,193 Professional Fees All Sources (Net) \$ 470,766,599 Hospitals and Clinics All Sources (Net) \$ 961,355,539 All Sources (Net) \$ 114,566,524 Local Government Grants - Restricted 179,318,715 Sales and Services 5 160,704 Net Availary Enterprises 26,496,067 Other Income (See FN2) \$ 14,566,524 Local Government Grants - Restricted 179,318,715 Sales and Services 5,160,704 Net Availary Enterprises 26,496,067 Other Income (See FN3) 96,574,151 Subtotal 5,674,673,883 Total Operating Sources \$ 2,538,582,468 Operating Lose 5,674,673,883 Total Operating Sources \$ 2,536,561 Acad		\$	217,768,938	\$ 98.259		
Turtion - net \$ 20.536.34 \$ 9.266 Fees - net 2.190.982 989 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 22.727.316 \$ 10.255 Federal Grants and Contracts - Restricted \$ 187.300.193 * * Professional Fees -		+	,	+		
Fees - net 2,190,982 989 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 22,727,316 \$ 10,255 Federal Grants and Contracts - Restricted \$ 187,300,193 Fordescional Fees All Sources (Net) \$ 470,766,599 Hospitals and Clinics All Sources (Net) \$ 961,355,539 Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted Covernment Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 25,486,732 Private Gifts and Grants - Restricted 5,160,704 S 146,565,74 Sales and Services 5,160,704 S Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,62,668 S S S Operating Uses \$ 30,076 146,579 146,579 146,579 Nublic Service 31,564,104 \$ 329,607 146,579 Public Service 31,565,783 S Academic Support 50,870,311 22,298 Operating Uses \$ 3,502,222 1,580 164,579 146,579<	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 22,727,316 \$ 10,255 Federal Grants and Contracts - Restricted \$ 187,300,193 Professional Fees All Sources (Net) \$ 470,766,599 Hospitals and Clinics All Sources (Net) \$ 961,355,539 Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted Virtuate Gifts and Grants - Restricted 254,845,057 Other Lonome (See FN3) Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses \$ 730,505,174 \$ 329,607 Stubtotal Instruction \$ 730,505,174 \$ 329,607 Stubtotal Public Services \$ 2,538,582,468 S 273,857,763 S 248,00,976 146,579 Public Services \$ 2,538,582,468 S 2,538,57,763 S 2,538,67,763 S 2,536,672 S 2,536,572 S	Tuition - net	\$	20,536,334	\$ 9,266		
Federal Government Federal Grants and Contracts - Restricted \$ 187, 300, 193 Professional Fees All Sources (Net) \$ 470,766,599 Hospitals and Clinics All Sources (Net) \$ 961,355,539 Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 288,748,732 Private Gifts and Grants - Restricted 179,318,715 Sales and Services \$ 160,704 Net Auxiliary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses 31,564,104 Instruction \$ 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Research 31,564,104 46,579 Public Services \$ 16,579 Instruction \$ 730,505,174 \$ 329,607 Student Services \$ 199,556,763 Academic Support Operations and Maintenance of Plant<						
Federal Grants and Contracts - Restricted \$ 187,300,193 Professional Fees All Sources (Net) \$ 470,766,599 Hospitals and Clinics \$ 961,355,539 Institutional Resources \$ 961,355,539 Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,749,732 Private Gifts and Grants - Restricted 5,160,704 Net Auxiliary Enterprises 28,495,057 Other Income (See FN3) 96,374,151 Subtotal \$ 678,663,883 Total Operating Uses 2,338,822,468 Instruction \$ 730,905,174 \$ 329,807 Instruction \$ 730,905,174 \$ 329,807 Research 36,92,763 146,579 Public Service 319,556,763 324,800,976 146,579 Student Services 350,222,1,580 183,330,00 122,998 Operating Uses 350,222,1,580 184,104 50,970,311 22,998 Optials and Clinics 360,222,1,580 161,433,891 424,930,00 124,998 Opterations and Maintenance of Plant 5	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,727,316	\$ 10,255		
Professional Fees Professional Fees All Sources (Net) \$ 470,766,599 Hospitals and Clinics All Sources (Net) \$ 961,355,539 Institutional Resources \$ 114,566,524 Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 5,160,704 Net Auxiliary Enterprises 25,89,057 Other Income (See FN3) 96,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses 32,480,976 146,579 Instruction \$ 730,505,174 \$ 22,9607 Research 324,860,976 146,579 Public Service 31,564,104 \$ 673,653,883 Student Services 3,502,222 1,580 Institutional Support 19,395,565 \$ 740 Student Services 3,502,222 1,580 Institutional Support 1,385,560 616 Auxilary Enterprises 22,535,672 Capital Outlay from Curent Fund Sources 24,118,939	Federal Government					
All Sources (Net) \$ 470,766,599 Hospitals and Clinics * 961,355,539 Institutional Resources * 961,355,539 Institutional Resources * 914,566,524 Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 258,748,732 States and Services 5,160,704 Net Auxiliary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses * 2,538,582,468 Operating Uses * 2,538,582,468 Operating Uses * 3,30,505,174 \$ 329,807 146,579 Ubilic Service 31,565,4104 Hospitals and Clinics 919,556,763 Academic Support 19,369,555 8,740 Student Services 3,502,222 1,580 146,579 Scholarships and Fellowships 1,365,560 616 Auxiliary Enterprises 22,535,672 730,005,174 <th< td=""><td>Federal Grants and Contracts - Restricted</td><td>\$</td><td>187,300,193</td><td></td></th<>	Federal Grants and Contracts - Restricted	\$	187,300,193			
Hospitals and Clinics Hospitals and Clinics All Sources (Net) \$ 961,355,539 Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 179,318,715 Sales and Services 2,5495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses 324,860,976 Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operations and Maintenance of Plant 54,733,891 22,988 Scholarships and Fellowships 1,365,660 616 Auxiliary Enterprises 22,555,672 Capital Outlay from Current Fund Sources 24,116,399						
All Sources (Net) \$ 961,355,539 Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,748,732 279,7318,715 Private Gifts and Grants - Restricted 179,318,715 25495,057 Other Income (See FN3) 95,374,151 5160,704 Net Auxiliary Enterprises 25,495,057 0ther Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses Instruction \$ 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Research 31,564,104 Hoopitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,938,655 8,740 Stoharships and Fellowships 1,365,560 616 Auxiliary Enterprises 2,253,672 24,183,900 1,483,000 Stoharships and Fellowships 1,	All Sources (Net)	\$	470,766,599			
All Sources (Net) \$ 961,355,539 Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,748,732 279,7318,715 Private Gifts and Grants - Restricted 179,318,715 25495,057 Other Income (See FN3) 95,374,151 5160,704 Net Auxiliary Enterprises 25,495,057 0ther Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses Instruction \$ 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Research 31,564,104 Hoopitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,938,655 8,740 Stoharships and Fellowships 1,365,560 616 Auxiliary Enterprises 2,253,672 24,183,900 1,483,000 Stoharships and Fellowships 1,	Heanitele and Clinica					
Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 179,318,715 Sales and Services 5,160,704 Net Auxiliary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses 114,556,763 Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operating Sources (See FN3) 1,365,560 616 Auxilary Enterprises 24,116,339 10,882 Other Expenses (See FN3) 1,463,000 1,463,000 Total Operating Uses \$ 2,184,544,177 C		¢	061 355 530			
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Endowment and Interest Income (See FN2) \$ 114,566,524 Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 179,318,715 Sales and Services 5,160,704 Net Auxiliary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses \$ 2,538,582,468 Instruction \$ 730,505,174 \$ 329,607 Research 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Instructional Support 19,369,565 8,740 Scholarships and Fellowships 1,365,560 616 Auxiliary Enterprises 22,536,72 25,560 Capital Outlay from Non-Current Fund Sources 24,116,939 10,882 Other Sources / (Uses) of Funds 22,536,72 24,360,975 Other Sources / (Uses) of Funds (213,203,472) Mandatory and Non-mandatory Transfers (See FN10)	Institutional Resources					
Local Government Grants - Restricted 258,748,732 Private Gifts and Grants - Restricted 179,318,715 Sales and Services 5,160,704 Net Auxiliary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses Instruction Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 91,556,763 464,104 Hospitals and Clinics 919,356,763 424,860,976 146,579 Public Service 3,502,222 1,580 50,703 Academic Support 19,369,565 8,740 50,970,311 22,989 Operations and Maintenance of Plant 54,733,891 50,560 616 Auxiliary Enterprises 2,253,672 22,535,672 22,535,672 Capital Outlay from Current Fund Sources 2,416,939 10,882 Other Expenses (See FN3) 1,433,000 10,882 Other Expenses (See FN4) 37,445,375<		\$	114,566,524			
Private Gifts and Grants - Restricted 179,318,715 Sales and Services 5,160,704 Net Auxillary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses		Ŧ				
Net Auxiliary Enterprises 25,495,057 Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses \$ 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics Hospitals and Clinics 919,556,763 Academic Support Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operating Uses 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operating Uses 1,365,560 616 Auxiliary Enterprises 22,535,672 62 Capital Outlay from Current Fund Sources 22,535,672 62 Capital Outlay from Current Fund Sources 24,116,939 10,882 Other Sources / (Uses) of Funds 6 24,184,544,177 Other Sources / (Uses) of Funds (90,137,021) 5 <td>Private Gifts and Grants - Restricted</td> <td></td> <td></td> <td></td>	Private Gifts and Grants - Restricted					
Other Income (See FN3) 95,374,151 Subtotal \$ 678,663,883 Total Operating Sources \$ 2,538,582,468 Operating Uses \$ 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operating Uses 22,535,672 Capital Outlay from Current Fund Sources 24,116,939 10,882 Other Sources / (Uses) of Funds 24,116,939 10,882 14,63,000 Total Operating Uses \$ 2,184,544,177 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (213,203,472) Mandatory and Non-mandatory Transfers (See FN10) (5,441,768) Bond Transfers In (See FN4) 37,445,375 Debt Service Payments (See FN5) (90,137,021) Subtotal \$ (27,1336,886) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (138,296,988)	Sales and Services		5,160,704			
Other Income (See FN3) 95,374,151 Subtotal \$678,663,883 Total Operating Sources \$2,538,582,468 Operating Uses \$700,505,174 \$329,607 Instruction \$730,505,174 \$329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,655 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Opterating Sources 22,535,672 Capital Outlay from Current Fund Sources 24,116,939 10,882 Other Sources / (Uses) of Funds 24,116,939 10,882 14,63,000 Total Operating Uses \$2,184,544,177 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (213,203,472) Mandatory and Non-mandatory Transfers (See FN10) (5,441,768) Bond Transfers In (See FN4) 37,445,375 Debt Service Payments (See FN5) (90,137,021) (90,137,021) Subtotal \$ (27,1336,886) Other Items Not for Current Operating Use (100,137,0	Net Auxiliary Enterprises		25,495,057			
Total Operating Sources \$ 2,538,582,468 Operating Uses Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operating Enterprises 22,535,672 Capital Outlay from Current Fund Sources 24,116,939 10,882 Other Sources / (Uses) of Funds 1,463,000 1464,000 10,482,004 Cother Sources / (Uses) of Funds 213,203,472) Mandatory and Non-mandatory Transfers (See FN10) (5,441,768) Bond Transfers In (See FN4) 37,445,375 190,137,021) Subtotal \$ (271,336,886) Other Items Not for Current Operating Use (90,137,021) Subtotal \$ (271,336,886) 4ditions to Permanent Endowments (See FN7) 17,871,496 Subtotal \$ (120,425,492) \$ (120,425,492) 5 (272,232,233,472) 5 (273,233,472)	Other Income (See FN3)		95,374,151			
Operating Uses 730,505,174 \$ 329,607 Instruction \$ 730,505,174 \$ 329,607 Research 324,860,976 146,579 Public Service 31,564,104 Hospitals and Clinics 919,556,763 Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operations and Maintenance of Plant 54,733,891 25,656,672 Scholarships and Fellowships 1,365,560 616 Auxiliary Enterprises 22,535,672 2 Capital Outlay from Current Fund Sources 24,116,939 10,882 Other Sources / (Uses) of Funds 1,463,000 1,463,000 Total Operating Uses \$ 2,184,544,177 1,463,000 Other Sources / (Uses) of Funds (213,203,472) 1,463,000 Gapital Outlay from Non-Current Fund Sources (213,203,472) 1,463,000 Mandatory and Non-mandatory Transfers (See FN10) (5,441,768) 1,463,000 Bond Transfers In (See FN4) 37,445,375 1,243,375	Subtotal	\$	678,663,883			
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Academic Support 19,369,565 8,740 Student Services 3,502,222 1,580 Institutional Support 50,970,311 22,998 Operations and Maintenance of Plant 54,733,891 5 Scholarships and Fellowships 1,365,560 616 Auxiliary Enterprises 22,535,672 Capital Outlay from Current Fund Sources 24,116,939 10,882 Other Expenses (See FN3) 1,463,000 1,463,000 1 7 Other Sources / (Uses) of Funds (213,203,472) 1 Mandatory and Non-Current Fund Sources (213,203,472) Mandatory and Non-mandatory Transfers (See FN10) (5,441,768) 9 37,445,375 Debt Service Payments (See FN5) (90,137,021) 9 3 9 Subtotal \$ (271,336,886) 1 9 1 Other Items Not for Current Operating Use (138,296,988) 4 4 1 4 Unrealized Gains / (Losses) (See FN6) (138,296,988) 4 4 1 1 1 2 5 1 1 1 1 2 1 1 3 1 2 4 <td>Public Service</td> <td></td> <td></td> <td></td>	Public Service					
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Bond Transfers In (See FN4) 37,445,375 Debt Service Payments (See FN5) (90,137,021) Subtotal \$ (271,336,886) Other Items Not for Current Operating Use (138,296,988) Unrealized Gains / (Losses) (See FN6) (138,296,988) Additions to Permanent Endowments (See FN7) 17,871,496 Subtotal \$ (120,425,492)			. ,			
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Subtotal\$ (271,336,886)Other Items Not for Current Operating Use(138,296,988)Unrealized Gains / (Losses) (See FN6)(138,296,988)Additions to Permanent Endowments (See FN7)17,871,496Subtotal\$ (120,425,492)			- , -,			
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (138,296,988) Additions to Permanent Endowments (See FN7) 17,871,496 Subtotal \$ (120,425,492)		\$				
Unrealized Gains / (Losses) (See FN6) (138,296,988) Additions to Permanent Endowments (See FN7) 17,871,496 Subtotal \$ (120,425,492)		*	(, , , , , , , , , , , , , , , , , , ,			
Additions to Permanent Endowments (See FN7) 17,871,496 Subtotal \$ (120,425,492)			(400 000 000)			
Subtotal \$ (120,425,492)			. ,			
		¢				
Total Sources Over / (Under) Uses (See FN11) \$ (37,724,087)		φ	(120,423,492)			
	Total Sources Over / (Under) Uses (See FN11)	\$	(37,724,087)			

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

			Detail Wor	rksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	171,528,976									171,528,976
State Grants and Contracts - Restricted	575,748	2,289,718		43,374,496	-	-				46,239,962
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund	1	-		-	1		1	1	1	-
Available University Fund Excellence (See FN8)	-	-	-	-		-	-	-	-	-
Subtotal	172,104,724	2,289,718	-	43,374,496						217,768,938
Student & Parent										
Tuition Potential 100%	13,501,686	14,192,201	-					-	-	27,693,887
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(5,619,746)	-	1							(5,619,746)
Exemptions - Statutory (Not Reported in AFR)		-	-	-		-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	7,881,940	- 14,192,201								22,074,141
Waivers - Statutory (Reported in AFR)	-	-	-	-		-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(229,768)	-	1			1	1		1	(229,768)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. Tuition - net	(388,768) 7.263.404	(919,271) 13,272,930								(1,308,039) 20,536,334
	.,===,.=.									
Fees Potential 100%	45,626	863,835	1,737,263	-			-		-	2,646,724
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	1	-	1	1	1	1	1	1	1	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation	45,626	- 863,835	1,737,263				-			2,646,724
Waivers - Statutory (Reported in AFR)	-	-		-	-	-	-		-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	-		-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)		-	-	-			-		-	-
All Other Scholarship Disc.& Allow. Fees - net	(3,581) 42,045	(55,953) 807,882	(396,208) 1,341,055							(455,742) 2,190,982
						-		-	-	
Net Tuition and Fees (Funds Collected)	7,305,449	14,080,812	1,341,055	-		-	-	-	-	22,727,316
Federal Government Federal Grants and Contracts - Restricted		56,735,738		130,564,455						187,300,193
Professional Fees		30,733,730	-	100,004,400		-				107,000,130
All Sources (Net)	-	470,766,599	-		-	-	-	-	-	470,766,599
Hospitals and Clinics All Sources (Net)	-	961,355,539								961,355,539
Institutional Resources Endowment and Interest Income (See FN2)	36,582	70,539,173	20,162	43,548,890	25,374	389,999	6,344			114,566,524
Local Government Grants - Restricted	-	258,478,805	-	269,927	-	-		-	-	258,748,732
Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net)	(99,278)	14,771,996 8,063,807		164,546,719 (2,803,825)						179,318,715 5,160,704
Net Auxiliary Enterprises	(33,270)		25,495,057	(2,000,020)						25,495,057
Other Income (See FN3)	49,552	96,832,649	-	391,605	178,240	-	193,320		(2,271,215)	95,374,151
Subtotal Total Operating Sources	(13,144) 179,397,029	448,686,430 1,953,914,836	25,515,219 26,856,274	205,953,316 379,892,267	203,614 203,614	389,999 389,999	199,664 199,664		(2,271,215) (2,271,215)	678.663.883 2,538,582,468
Operating Uses	113,031,023	1,355,314,050	20,000,274	515,052,201	200,014	000,000	133,004		(2,271,213)	2,000,002,400
Instruction	69,789,351	657,299,982	-	3,415,841		-	-	-	-	730,505,174
Research	36,667,265	16,407,081	-	271,786,630	-	-	-	-	-	324,860,976
Public Service Hospitals and Clinics	842,599	26,157,554 919,298,564		4,563,951 258,199				-		31,564,104 919,556,763
Academic Support	8,755,979	9,854,141		759,445				-		19,369,565
Student Services	2,364,370	833,632	-	276,931	27,289	-	-	-	-	3,502,222
institutional Support Operations and Maintenance of Plant	38,505,364 23,216,686	9,051,081 29,014,919		3,413,866 105,317			2,396,969	-		50,970,311 54,733,891
Scholarships and Fellowships	80,303	105,476	-	1,179,781		-	-		-	1,365,560
Auxiliary Enterprises Capital Outlay from Current Fund Sources*	- 37.869	5,461 13,084,385	22,530,211	- 10,901,595		-	-	-	-	22,535,672 24,116,939
Other Expenses (See FN3)	-	13,064,365	93,090	10,901,595					1,463,000	1,463,000
Total Operating Uses	180,259,786	1,681,112,276	22,623,301	296,661,556	27,289	-	2,396,969		1,463,000	2,184,544,177
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-		-	(213,203,472)	-	-	(213,203,472)
Mandatory and Non-mandatory Transfers (See FN10)	12,199,686	(99,834,249)	4,032,013	(17,980,927)	106,058	10,672,048	86,170,998	-	(807,395)	(5,441,768)
Bond Transfers In (See FN4) Debt Service Payments (See FN5)	(12,330,403)	- (73,388,023)	- (4,418,595)				37,445,375			37,445,375 (90,137,021)
Subtotal	(130,717)	(173,222,272)	(386,582)	(17,980,927)	106,058	10,672,048	(89,587,099)	-	(807,395)	(271,336,886)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(49,285,977)	(1,110,741)	(32,868,111)	(441,465)	(38,611,585)	(15,979,109)	-	-	(138,296,988)
Additions to Permanent Endowments (See FN7) Subtotal	-	- (49,285,977)	- (1,110,741)	4,312,195 (28,555,916)	(441,465)	13,559,301 (25,052,284)	(15,979,109)	-	-	17,871,496 (120,425,492)
	-									
Total Sources Over / (Under) Uses (See FN 11)	(993,474)	50,294,311	2,735,650	36,693,868	(159,082)	(13,990,237)	(107,763,513)	-	(4,541,610)	(37,724,087)
Depreciation Expense	-			-					(150,956,853)	(150,956,853)
Transfer of Capital Asset(s) from System	-	-		-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts		- 266,161		- 10,638,975			272,334	1	1	- 11,177,470
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(993 474)	50,560,472	2,735,650	47,332,843	(159,082)	(13,990,237)	(107.491.179)	-	237,320,411 81,821,948	237,320,411 59,816,941
Change in Net Assets (Total Agrees With AFR)	(993,474)	50,560,472	2,130,050	41,332,043	(159,062)	(13,990,237)	(107,491,179)	-	01,021,948	59,610,941

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for 'Changes in Net Position' Shown on Schedule of Revenues, Expenses, and Changes in Net Position' (SRECNP) in Annual Financial Report.

FOOTNOTES:

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

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

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

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

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

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

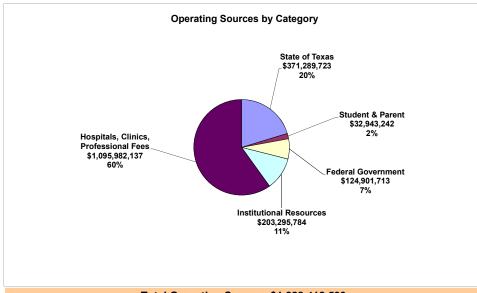
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

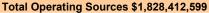
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

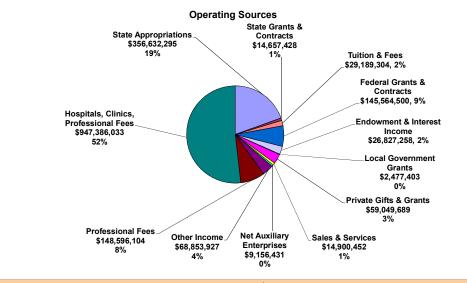
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

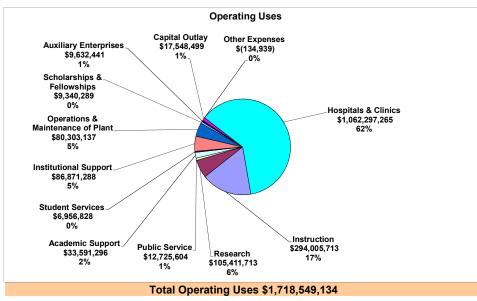
FN11. N/A







Total Operating Sources \$1,828,412,599



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

Summary Worksheet FY 2015		Amount	Per FTSE		
Institution State Funded FTSEs			3,489.95		
Operating Sources					
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	356,632,295	\$	102,188	
State Grants and Contracts - Restricted	Ψ	14,657,428	Ψ	4,200	
Research Development Funds/ Texas Competitive Knowledge Fund				-,	
Higher Education Fund		-		-	
Available University Fund Excellence (See FN8)	•	-	^	-	
Subtotal	\$	371,289,723	\$	106,388	
Student & Parent					
Tuition - net	\$	26,759,935	\$	7,668	
Fees - net		6,183,307		1,772	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	32,943,242	\$	9,440	
Federal Government					
Federal Grants and Contracts - Restricted	\$	124,901,713			
Professional Fees All Sources (Net)	\$	148,596,104			
	φ	140,590,104			
Hospitals and Clinics					
All Sources (Net)	\$	947,386,033			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	48,857,882			
Local Government Grants - Restricted		2,477,403			
Private Gifts and Grants - Restricted		59,049,689			
Sales and Services		14,900,452			
Net Auxiliary Enterprises Other Income (See FN3)		9,156,431 68,853,927			
Subtotal	\$	203,295,784			
Total Operating Sources	\$	1,828,412,599			
Operating Uses					
Instruction	\$	294,005,713	\$	84,244	
Research	Ŧ	105,411,713	Ŧ	30,204	
Public Service		12,725,604			
Hospitals and Clinics		1,062,297,265			
Academic Support		33,591,296		9,625	
Student Services		6,956,828		1,993	
Institutional Support		86,871,288		24,892	
Operations and Maintenance of Plant		80,303,137		o o=o	
Scholarships and Fellowships		9,340,289		2,676	
Auxiliary Enterprises		9,632,441		5 000	
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		17,548,499 (134,939)		5,028	
Total Operating Uses	\$	1,718,549,134	\$	158,662	
Other Designed ((Hear) of Final de					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(320,605,732)			
Mandatory and Non-mandatory Transfers (See FN10)		(756,005)			
Bond Transfers In (See FN4)		110,185,881			
Debt Service Payments (See FN5)		(57,476,902)			
Subtotal	\$	(268,652,758)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(50,182,389)			
Additions to Permanent Endowments (See FN7)		2,764,482			
Subtotal	\$	(47,417,907)			
Total Sources Over / (Under) Uses (See FN11)	\$	(206,207,200)			
	T	(, , , , , , , , , , , , , , , , , , ,			

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

Operating Sources State Appropriations State Appropriations State Carants and Contracts - Restricted Research Development Flunds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Stubtotal Student & Parent Tution Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Budners - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Re	Educational & General 356,632,295 4,895,312 361,527,607 13,308,273 (1,413,481) (1,413,481) (1,637,976) 9,672,656 303,233	Designated	Auxiliary Enterprises	Restricted Expendable 9,206,278 9,206,278 9,206,278 - - - - - - - - - - - - - -	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant - - - - - - - - - -	Retirement of Indebtedness	Investment in Plant	FY 2015 Primary University 356.632.295 14.657.428 - 371.289.723
State Opropriations State Appropriations State Appropriations State Appropriations State Appropriations Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Paported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	356,632,295 4,895,312 361,527,607 13,308,273 (1,413,481) (1,413,481) (1,413,481) (653,960) (1,567,976) 9,672,856	555,838 	Enterprises	- 9,206,278 - -	Loan Funds	Similar Funds	-	Indebtedness	Investment in Plant	356,632,295 14,657,428 - -
state Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds ligher Education Fund Vailable University Fund Excellence (See FN8) University Fund Excellence (See FN8) University Fund Excellence (See FN8) Univers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Union - Gross - AFR Presentation Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Rot Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Roported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory Reported in AFR) Exemptions - S	4,895,312 361,527,607 13,308,273 (1,413,481) 11,894,792 (6553,960) (1,567,976) 9,672,856	- 555,838 - 18,158,542 (5,953) - - 18,152,589 - (403,313) - (662,197)		-		-			-	14,657,428 - - -
State Grants and Contracts - Restricted essearch Development Funds/ Texas Competitive Knowledge Funds tigher Education Fund vaniable University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Repo	4,895,312 361,527,607 13,308,273 (1,413,481) 11,894,792 (6553,960) (1,567,976) 9,672,856	- 555,838 - 18,158,542 (5,953) - - 18,152,589 - (403,313) - (662,197)		-	-	-			-	14,657,428 - - -
Itigher Education Fund valiable University Fund Excellence (See FN8) valiable University Fund Excellence (See FN8) valiable University Fund Excellence (See FN8) valiable University Fund Excellence (See FN8) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Rot Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions	13,308,273 (1,413,481) 11,894,792 (653,960) 9,672,856	18,158,542 (5,953) - - - - - - - (403,313) - (662,197)	-	9,206,278	-	-	-		-	- - 371,289,723
Subtotal Student & Parent Turtion Potential 100% Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	13,308,273 (1,413,481) 11,894,792 (653,960) 9,672,856	18,158,542 (5,953) - - - - - - - (403,313) - (662,197)	-	9,206,278	-					371,289,723
Student & Parent Tution Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not R	13,308,273 (1,413,481) 11,894,792 (653,960) 9,672,856	18,158,542 (5,953) - - - - - - - (403,313) - (662,197)		-	-		-			011,200,120
	(1,413,481) 	(5,953) - - - - - - - - - - - - - - - - - - -	-	-	-	-	-		-	
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Fuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) AII Other Scholarship Disc. & Allow. Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutonal	(1,413,481) 	(5,953) - - - - - - - - - - - - - - - - - - -	- - - - -	-	-	-	-	-		31,466,815
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tutiton - Gross - AFR Presentation Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. Tutiton - not Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Instititutional (Not Reported in AFR) Exemptions -	(653,960) (653,960) (1,567,976) 9,672,856	(403,313) (662,197)		-	1				-	(1,419,434)
Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. Tutiton - net Fees Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptiona	(653,960) (653,960) (1,567,976) 9,672,856	(403,313) (662,197)					-	1		
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. Tution - net Fees Potential 100% Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(653,960) (653,960) (1,567,976) 9,672,856	(403,313) (662,197)	-		-		1			
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc.& Allow. Futtion - net Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR)	- (1,567,976) 9,672,856	(662,197)	-			-	-	-	-	30,047,381
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. Futition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR)	- (1,567,976) 9,672,856	(662,197)		1		-	1	-		1
All Other Scholarship Disc. & Allow. Tuttion - net Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Istatutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Statutory (Net Reported in AFR) Walvers - Statutory (Reported in AFR) Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR)	9,672,856	(662,197)			1		1	1		(1,057,273)
Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Ges - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		17 087 079				1	1		1	(2,230,173)
Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR)	303,233	11,001,010	-	-						26,759,935
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	5,804,154	312,471			-			-	6,419,858
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	1	-		-	-			-		-
Waivers - Institutional (Reported in AFR)	303,233	5,804,154	312,471	-		-	-	-	-	6,419,858
	-	-	-	-	-	-	-	-	-	-
		-		1		-	1		-	1
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(24,818)	- (211,733)			-				-	- (236,551)
Fees - net	278,415	5,592,421	312,471	-			-	-		6,183,307
Net Tuition and Fees (Funds Collected)	9,951,271	22,679,500	312,471		-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	32,943,242
Federal Government Federal Grants and Contracts - Restricted		30,142,231		91.040.780			3.718.702			124,901,713
Professional Fees				51,040,700			3,710,702			
All Sources (Net)		148,596,104	-	-	-		-	-		148,596,104
Hospitals and Clinics All Sources (Net)	498,937,353	448,448,680			-			-		947,386,033
Institutional Resources	004.004	05.014.007		00 000 445	44.400	000 000	(0.440)			10.057.000
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	631,084	25,014,387 2,011,722		22,302,115 465,681	11,103	902,303	(3,110)	1		48,857,882 2,477,403
Private Gifts and Grants - Restricted	849,350	41,525,640	132,500	16,534,602	7,597	-	-	-	-	59,049,689
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises	1	1,349,761	- 9,156,431	13,550,691			-	1		14,900,452 9,156,431
Other Income (See FN3)	34,755,062	36,329,010		1,698,464	113,685		(2,950,190)		(1,092,104)	
Subtotal	36,235,496	106,230,520	9,288,931	54,551,553	132,385	902,303	(2,953,300)	-	(1,092,104)	203,295,784
Total Operating Sources Operating Uses	906.651,727	756,652,873	9,601,402	154,798,611	132,385	902,303	765,402		(1,092,104)	1,828,412,599
Instruction	76,485,822	197,797,286	-	19,722,605		-	-	-	-	294,005,713
Research	649,666	14,559,249	-	90,202,798		-	-	-	-	105,411,713
Public Service Hospitals and Clinics	1,739,128 520,801,941	3,201,345 516,367,809	-	7,785,131 25,127,515			-	1		12,725,604 1,062,297,265
Academic Support	17,911,313	15,186,605	-	493,378	-	-	-	-	-	33,591,296
Student Services Institutional Support	4,338,516 72,635,372	2,301,036 13,470,650	1	317,276 765,266	1		1	1		6,956,828 86,871,288
Operations and Maintenance of Plant	51,313,505	5,209,045	-	3,976,450		-	19,804,137	-	-	80,303,137
Scholarships and Fellowships Auxiliary Enterprises	33,109	1,497,059	- 9,618,759	7,810,121 13,682		-	1	1		9,340,289 9,632,441
Capital Outlay from Current Fund Sources*	5.040,372	9,180,952	55,827	3,271,348		-	1			17,548,499
Other Expenses (See FN3) Total Operating Uses	120,889 751,069,633	(331,184) 778,439,852	- 9,674,586	31,819 159,517,389	-	43,537 43,537	- 19,804,137	-	-	(134,939) 1,718,549,134
rotar Operating Oses	751,009,033	776,439,652	9,074,560	159,517,369		43,537	19,004,137			1,7 18,549,134
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(320 605 733)			(300 605 700)
Mandatory and Non-mandatory Transfers (See FN10)	(91,241,948)	25,192,496		- 1,530,742		(1,344,713)	(320,605,732) 68,455,188		(3,347,770)	(320,605,732) (756,005)
Bond Transfers In (See FN4)	-	-	-	-	-	-	110,185,881	-	-	110,185,881
Debt Service Payments (See FN5) Subtotal	(54,935,415) (146,177,363)	(1,655,474) 23,537,022	(886,013) (886,013)	1,530,742		(1,344,713)	(141,964,663)		(3,347,770)	(57,476,902) (268,652,758)
			,/							
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		(27,428,627)		-		(22,753,762)	-			(50,182,389)
	-			135,519		2,628,963			-	2,764,482
	-	(27,428,627)	-	135,519	-	(20,124,799)				(47,417,907)
Subtotal	9,404,731	(25,678,584)	(959,197)	(3,052,517)	132,385	(20,610,746)	(161,003,398)	-	(4,439,874)	(206,207,200)
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)										
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense	-			-			-		(103,515,871)	(103,515,871)
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(103,515,871)	(103,515,871) -
Subtotal Fotal Sources Over / (Under) Uses (See FN 11) Depreciation Expense	-	-	-	-	-	-	- - 79,053,929	-	(103,515,871) - - 338,154,231	(103,515,871) - - 79,053,929 338,154,231

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

FOOTNOTES:

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

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

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

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

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

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

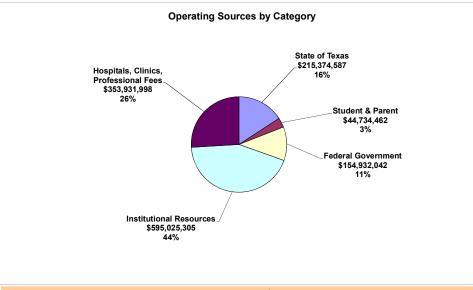
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

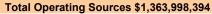
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

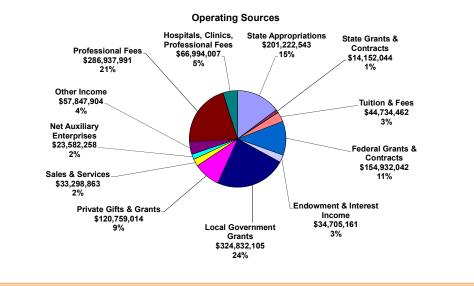
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

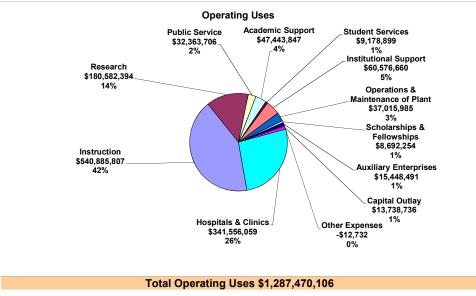
FN11. N/A







Total Operating Sources \$1,363,998,394



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

Summary Worksheet FY 2015		Amount	F	Per FTSE
Institution State Funded FTSEs				4,333.33
Operating Sources				
State of Texas	¢	004 000 540	¢	40,400
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	201,222,543	Ф	46,436
Research Development Funds/ Texas Competitive Knowledge Fund		14,152,044		3,266
Higher Education Fund		_		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	215,374,587	\$	49,702
Student & Parent				
Tuition - net	\$	36,017,690	\$	8,312
Fees - net	Ŧ	8,716,772	Ŧ	2,012
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	44,734,462	\$	10,324
Federal Government				
Federal Grants and Contracts - Restricted	\$	154,932,042		
	Ψ	134,932,042		
Professional Fees				
All Sources (Net)	\$	286,937,991		
Hospitals and Clinics				
All Sources (Net)	\$	66,994,007		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	34,705,161		
Local Government Grants - Restricted		324,832,105		
Private Gifts and Grants - Restricted		120,759,014		
Sales and Services		33,298,863		
Net Auxiliary Enterprises		23,582,258		
Other Income (See FN3)		57,847,904		
Subtotal	\$	595,025,305		
Total Operating Sources	\$	1,363,998,394		
Operating Uses				
Instruction	\$	540,885,807	\$	124,820
Research	Ŧ	180,582,394	Ŧ	41,673
Public Service		32,363,706		,
Hospitals and Clinics		341,556,059		
Academic Support		47,443,847		10,949
Student Services		9,178,899		2,118
Institutional Support		60,576,660		13,979
Operations and Maintenance of Plant		37,015,985		
Scholarships and Fellowships		8,692,254		2,006
Auxiliary Enterprises		15,448,491		
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		13,738,736 (12,732)		3,170
Total Operating Uses	\$	1,287,470,106	\$	198,715
Other Sources / (Uses) of Funds		(21,988,372)		
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		(, , , ,		
, , , , , , , , , , , , , , , , , , ,		(1,700,461)		
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		6,225,288 (28,705,718)		
Subtotal	\$	(46,169,263)		
Other Items Not for Current Operating Use		(30 776 965)		
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(39,776,865) 9,266,442		
Subtotal	\$	(30,510,423)		
	•			
Total Sources Over / (Under) Uses (See FN11)	\$	(151,398)		

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

			Detail wor	ksheet FY 2015						FY 2015
						Annuity, Life &				FT 2015
	Educational &	Designated	Auxiliary	Restricted Expendable	Lean Funda	Endowment and	Unexpended	Retirement of	Investment In	Daime and Links
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate Appropriations	201,222,543				-		-	-		201,222,54
tate Grants and Contracts - Restricted	3,386,056	653,342	-	10,112,646	-	-				14,152,04
tesearch Development Funds/ Texas Competitive Knowledge Funds		-			-	-	-	-		
ligher Education Fund	-	-	-	-	-	-	-	-	-	
wailable University Fund Excellence (See FN8)	-	-		-	-					
ubtotal	204,608,599	653,342		10,112,646	-					215,374,58
tudent & Parent										
uition Potential 100%	29,405,194	14,255,187			-					43,660,38
Waivers - Statutory (Not Reported in AFR)	(6,477,640)	(22,136)	-		-	-	-		-	(6,499,77
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR)		-			-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-	-		
uition - Gross - AFR Presentation	22,927,554	14,233,051					-	-		37,160,60
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)	(205,490)	(159,346)								(364,83
Exemptions - Institutional (Reported in AFR)	(200,100)	(100,010)		-	-		-	-		(001,00
All Other Scholarship Disc.& Allow.	(451,657)	(326,422)	-	-	-		-	-		(778,0
uition - net	22,270,407	13,747,283	-	-	-	-		-	-	36,017,6
es Potential 100%	155,064	6,819,571	1,910,180		-					8,884,81
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-		-		-	-				
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	155,064	6,819,571	1,910,180		-					8,884,8
Waivers - Statutory (Reported in AFR)					-					0,004,0
Waivers - Institutional (Reported in AFR)		-	-	-	-		-			
Exemptions - Statutory (Reported in AFR)	-	(113,669)	(8,227)	-	-	-	-		-	(121,8
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-	-		-	
All Other Scholarship Disc.& Allow.	-	-	(46,147)	-	-	-		-		(46,1
ees - net	155,064	6,705,902	1,855,806	-	-					8,716,7
et Tuition and Fees (Funds Collected)	22,425,471	20,453,185	1,855,806							44,734,4
	22,420,471	20,433,103	1,000,000		-					++,/04,+
ederal Government										
ederal Grants and Contracts - Restricted	-	35,513,864		119,418,178	-		-	-		154,932,04
rofessional Fees										
Il Sources (Net)		286,937,991	-	-	-	-	-	-	-	286,937,99
ospitals and Clinics I Sources (Net)	45,393,692	21,600,315								66,994,00
i oblices (Net)	43,333,032	21,000,010								00,334,0
stitutional Resources										
ndowment and Interest Income (See FN2)	1,694,526	19,915,627	1,031,113	10,901,198	77,459	761,739	323,499	-		34,705,1
ocal Government Grants - Restricted		321,702,122	-	3,129,983	-	-	-	-		324,832,1
rivate Gifts and Grants - Restricted		17,401,686	-	103,357,328	-	-	-	-		120,759,0
ales and Services - Educational Activities (Net)	6,285,452	16,163,591	-	10,849,820	-	-	-	-	-	33,298,8
et Auxiliary Enterprises		-	23,582,258	-	-	-	-	-		23,582,2
ther Income (See FN3)	121,504	56,810,084	-	1,074,136	354,038	-	-		(511,858)	57,847,9
ubtotal	8,101,482	431,993,110	24,613,371	129,312,465	431,497	761,739	323,499	-	(511,858)	595,025,3
otal Operating Sources	280,529,244	797,151,807	26,469,177	258,843,289	431,497	761,739	323,499	-	(511,858)	1,363,998,3
perating Uses										
struction	108,055,346	421,485,146		11,345,315	-	-	-	-		540,885,8
esearch	26,385,957	12,563,173	-	141,633,264	-	-	-	-	-	180,582,3
ublic Service	176,044	4,957,976	-	27,229,686	-	-	-	-	-	32,363,7
ospitals and Clinics	54,336,813	226,581,237	-	60,638,009	-	-		-	-	341,556,0
cademic Support tudent Services	25,421,240 2,121,928	19,591,368 5,515,191		2,431,239 1,416,657	- 125,123		-			47,443,8 9,178,8
stitutional Support	29,317,393	28,034,526		3,224,741	120,123					60,576,6
perations and Maintenance of Plant	21,143,291	14,811,529		1,205			1,059,960			37,015,9
cholarships and Fellowships	105,674	2,533,908	-	6,052,672	-		-			8,692,2
uxiliary Enterprises		-	15,448,491	-	-					15,448,4
apital Outlay from Current Fund Sources*	1,536,934	8,029,146	1,025,980	3,146,676		-	-	-	-	13,738,7
ther Expenses (See FN3)	-	-	-	-	-	(12,732)			-	(12,7
otal Operating Uses	268,600,620	744,103,200	16,474,471	257,119,464	125,123	(12,732)	1,059,960	-	-	1,287,470,1
ther Sources / (Uses) of Funds							(21.988.372)			(04.000.0
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	4,385,276	- (44,512,899)	- (24,658,779)	- (3,496,541)	- (33,141)	- 49,875,685	(21,988,372) 16,789,499		- (49,561)	(21,988,3 (1,700,4
and along and Non-mandatory mansiers (see FN 10) and Transfers In (See FN4)	-,303,270	(44,312,053)	(24,000,779)	(0,400,041)	(33, 141)	-9,070,000	6,225,288		(49,001)	6,225,2
ebt Service Payments (See FN5)	(12,558,568)	- (11,618,226)	(4,528,924)		-		0,220,200			(28,705,7
ubtotal	(8,173,292)	(56,131,125)	(29,187,703)	(3,496,541)	(33,141)	49,875,685	1,026,415	-	(49,561)	(46,169,2
						212-21000			,	
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	(29,842,872)	-	1,952	-	(9,935,945)	-	-		(39,776,8
dditions to Permanent Endowments (See FN7)	-	(29,842,872)	-	1.052		9,266,442	-	-	-	9,266,4
ibtotal	-	(23,042,072)	-	1,952		(669,503)	-	-	-	(30,510,4
otal Sources Over / (Under) Uses (See FN 11)	3,755,332	(32,925,390)	(19,192,997)	(1,770,764)	273,233	49,980,653	289,954	-	(561,419)	(151,3
, , ,	.,	(. ,,)	, .,,,	, ,,	,200	1,111,500			,,	(,0
epreciation Expense	-				-				(60,252,695)	(60,252,6
ransfer of Capital Asset(s) from System	-				-				-	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-		-	
on-Cash Capital Gifts		-	-	-	-	-	(7,452)	-	-	(7,4
1.10.4										
apital Outlay hange in Net Assets (Total Agrees with AFR***)	3,755,332	(32,925,390)	- (19,192,997)	(1,770,764)	273,233	49,980,653	282,502		35,727,108 (25,087,006)	35,727,1 (24,684,4

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for 'Changes in Net Position' Fohum on Schedule of Revenues, Expenses, and Changes in Net Position' (SRECNP) in Annual Financial Report.

FOOTNOTES:

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

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

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

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

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

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

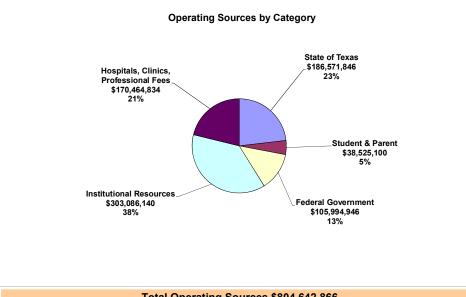
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

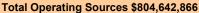
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

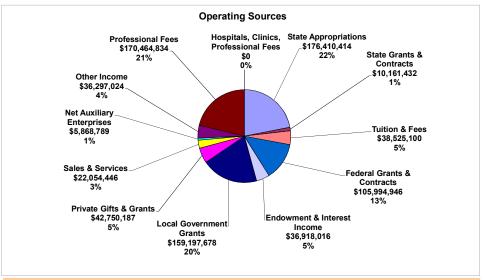
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

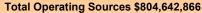
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

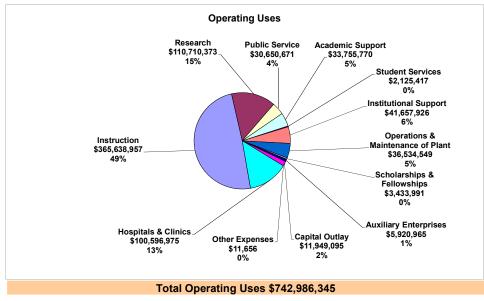
FN11. N/A











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

Summary Worksheet FY 2015		Amount	Pe	er FTSE
Institution State Funded FTSEs			3,	412.20
Operating Sources				
State of Texas	\$	176,410,414	¢	51,700
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	φ	10,161,432	φ	2,978
Research Development Funds/ Texas Competitive Knowledge Fund		10,101,432		2,970
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	186,571,846	\$	54,678
Student & Parent				
Tuition - net	\$	36,398,619	\$	10,667
Fees - net	Ŷ	2,126,481	Ψ	623
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	38,525,100	\$	11,290
Federal Government				
Federal Grants and Contracts - Restricted	\$	105,994,946		
	•	,		
Professional Fees	¢	170 464 994		
All Sources (Net)	\$	170,464,834		
Hospitals and Clinics				
All Sources (Net)	\$	-		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	36,918,016		
Local Government Grants - Restricted		159,197,678		
Private Gifts and Grants - Restricted		42,750,187		
Sales and Services		22,054,446		
Net Auxiliary Enterprises		5,868,789		
Other Income (See FN3)		36,297,024		
Subtotal	\$	303,086,140		
Total Operating Sources	\$	804,642,866		
Operating Uses				
Instruction	\$	365,638,957	\$	107,156
Research		110,710,373		32,445
Public Service		30,650,671		·
Hospitals and Clinics		100,596,975		
Academic Support		33,755,770		9,893
Student Services		2,125,417		623
Institutional Support		41,657,926		12,209
Operations and Maintenance of Plant		36,534,549		
Scholarships and Fellowships		3,433,991		1,006
Auxiliary Enterprises		5,920,965		
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		11,949,095 11,656		3,502
Total Operating Uses	\$	742,986,345	\$	166,834
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(109,911,786)		
Mandatory and Non-mandatory Transfers (See FN10)		(500,588)		
Bond Transfers In (See FN4)		97,489,138		
Debt Service Payments (See FN5)		(21,030,801)		
Subtotal	\$	(33,954,037)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(41,647,236)		
Additions to Permanent Endowments (See FN7)		7,026,799		
Subtotal	\$	(34,620,437)		
Total Sources Over / (Under) Uses (See FN11)	\$	(6,917,953)		
	Ψ	(0,317,333)		

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

			Detail Wo	rksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
state of Texas State Appropriations	176,410,414									176,410,414
tate Grants and Contracts - Restricted	3,490,729	414,735		6,255,968						10,161,432
Research Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-		-	-	
ligher Education Fund		-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	-	-		-	-	-		-	-	
Subtotal	179,901,143	414,735	-	6,255,968	-	-	-	-	-	186,571,846
Student & Parent										
uition Potential 100%	17,214,540	26,585,048	-	-	-	-	-	-	-	43,799,588
Waivers - Statutory (Not Reported in AFR)	(3,167,815)	-	-	-	-	-		-	-	(3,167,815
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	14,046,725	26,585,048		-	-	-	-	-		40,631,773
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(741,995)									(741,995
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(3,491,159)	-		-	-	-		-	-	(3,491,159
uition - net	9,813,571	26,585,048	-	-	-	-		-		36,398,619
ees Potential 100%			2,596,832							2,596,833
Waivers - Statutory (Not Reported in AFR)	-	-				-			-	2,000,001
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-		-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation		-	2,596,832		-	-		-	-	2,596,832
Waivers - Statutory (Reported in AFR)			2,390,032		-				-	2,590,832
Waivers - Institutional (Reported in AFR)		-				-				
Exemptions - Statutory (Reported in AFR)	(82,444)	-	-	-	-	-	-	-	-	(82,444
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	- (387,907)	-	-	-	-	-	-	-	-	(387.90
ees - net	(470,351)		2,596,832					-		2,126,481
let Tuition and Fees (Funds Collected)	9,343,220	26,585,048	2,596,832		-	-	-	-	-	38,525,100
Federal Government		23,863,290		82,131,656						105,994,946
rofessional Fees										
All Sources (Net)	-	170,464,834	-	-	-	-	-	-	-	170,464,834
Hospitals and Clinics										
All Sources (Net)		-	-	-	-				-	
nstitutional Resources Endowment and Interest Income (See FN2)	52,612	27,151,650		9,687,948	29,459	(3,653)				36,918,016
ocal Government Grants - Restricted		157,521,643		1,676,035	- 23,433	(0,000)		-	-	159,197,678
Private Gifts and Grants - Restricted		6,593,968	-	36,156,119	100	-	-	-	-	42,750,18
ales and Services - Educational Activities (Net)	2,111,166	13,403,310	-	6,539,970	-	-	-	-	-	22,054,446
Net Auxiliary Enterprises		-	5,868,789	-	-	-	-	-	-	5,868,789
Other Income (See FN3)	793,966	35,344,698	-	749,197	122,131	-		-	(712,968)	36,297,024
Subtotal Total Operating Sources	2,957,744 192,202,107	240,015,269 461,343,176	5,868,789 8,465,621	54,809,269 143,196,893	151,690 151,690	(3,653) (3,653)			(712,968) (712,968)	303.086.140
Operating Uses	132,202,107	401,040,170	0,400,021	140,100,000	151,050	(0,000)			(712,300)	004,042,000
nstruction	124,635,103	221,035,557		19,968,297						365,638,957
lesearch	6,757,192	11,741,734		92,211,447	-			-		110,710,373
ublic Service		7,390,655		23,260,016						30,650,67
lospitals and Clinics	-	100,511,100	-	85,875	-	-	-	-	-	100,596,97
cademic Support	24,444,797	9,005,298	-	305,675	-	-	-	-	-	33,755,770
tudent Services Istitutional Support	1,472,742 29,436,661	406,514 11,582,795	-	- 638,470	246,161	-	-	-	-	2,125,41 41,657,92
Derations and Maintenance of Plant	17,174,326	15,948,647					- 3,411,576			36,534,54
Scholarships and Fellowships	824,438	185,007		2,424,546	-	-	-		-	3,433,991
uxiliary Enterprises		-	5,920,965	-	-	-	-	-	-	5,920,965
Capital Outlay from Current Fund Sources*	793,167	9,731,388	62,314	1,362,226	-	-	-	-	-	11,949,09
Other Expenses (See FN3) Total Operating Uses	- 205,538,426	- 387,538,695	- 5,983,279	- 140,256,552	- 246,161	11,656 11,656	- 3,411,576	-	-	11,656
orai oberatilită neee	200,000,420	307,030,095	5,365,279	140,200,002	240,101	11,000	3,411,376	-	-	142,900,345
ther Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(109,911,786)	-	-	(109,911,786
landatory and Non-mandatory Transfers (See FN10)	16,922,501	(26,054,522)	(286,247)	(4,392,215)	(1,316)	2,089,976	11,168,737	-	52,498	(500,58
ond Transfers In (See FN4)	-	-	-		-	-	97,489,138	-	-	97,489,138
lebt Service Payments (See FN5)	(9,707,055) 7,215,446	(10,279,079)	(1,044,667)	(4,392,215)	(1,316)	2,089,976	(1,253,911)	-	52,498	(21,030,801
ubtotal	1,210,440	(36,333,601)	(1,330,914)	(4,392,213)	(1,310)	2,009,976	(1,200,911)	-	52,498	(33,954,037
Other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	(18,924,542)	-	(4,380,081)	(277,021)	(18,065,592)	-	-	-	(41,647,230
dditions to Permanent Endowments (See FN7)	-	- (18,924,542)	-	(4,380,081)	(277,021)	7,026,799 (11,038,793)	-		-	7,026,799
unio (di	-	(10,924,942)	-	(4,300,001)	(211,021)	(11,030,793)	-	-	-	(34,020,437
otal Sources Over / (Under) Uses (See FN 11)	(6,120,873)	18,546,338	1,151,428	(5,831,955)	(372,808)	(8,964,126)	(4,665,487)	-	(660,470)	(6,917,953
International Company									(40,000,775)	(10.000
Depreciation Expense ransfer of Capital Asset(s) from System					-				(49,928,776)	(49,928,776
other Post-Employment Benefit (OPEB) Expense										
Ion-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,742,400	1,742,400
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(6,120,873)	18,546,338	1,151,428	(5,831,955)	(372,808)	(8,964,126)	(4,665,487)	-	121,860,881 73,014,035	121,860,881 66,756,552

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for 'Changes in Net Position' Shown on Schedule of Revenues, Expenses, and Changes in Net Position' (SRECNP) in Annual Financial Report.

FOOTNOTES:

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

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

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

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

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

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

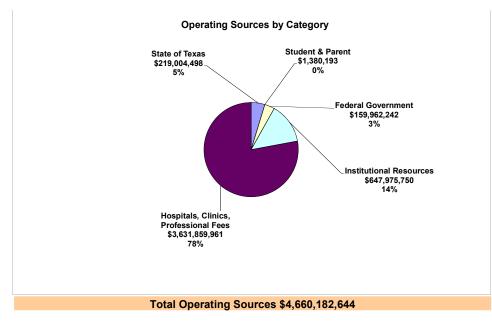
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

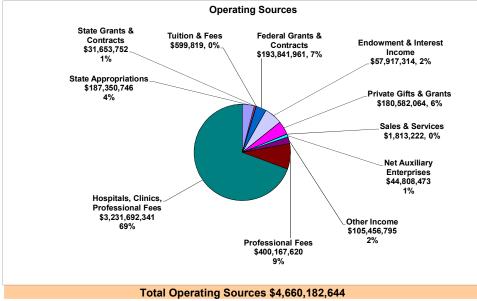
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

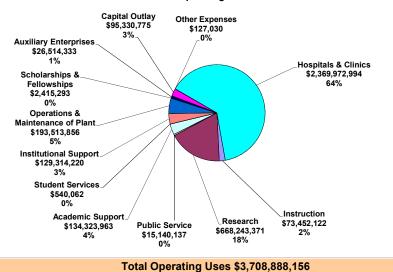
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11. N/A





Operating Uses



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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			339.84
Operating Sources			
State of Texas	•		See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	187,350,746	
State Grants and Contracts - Restricted		31,653,752	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Fund		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	219,004,498	
Student 9 Devent			
Student & Parent Tuition - net	¢	1 250 004	
Fees - net	\$	1,259,904	
	¢	120,289	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,380,193	
Federal Government			
Federal Grants and Contracts - Restricted	\$	159,962,242	
Professional Fees			
All Sources (Net)	\$	400,167,620	
	Ψ	100,107,020	
Hospitals and Clinics			
All Sources (Net)	\$	3,231,692,341	
	,	-, - , ,-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	284,750,088	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		211,086,188	
Sales and Services		1,874,206	
Net Auxiliary Enterprises		44,808,473	
Other Income (See FN3)		105,456,795	
Subtotal	\$	647,975,750	
Total Operating Sources	\$	4,660,182,644	
Operating lace			
Operating Uses	<u>^</u>	70 450 400	
Instruction	\$	73,452,122	
Research		668,243,371	
Public Service		15,140,137	
Hospitals and Clinics		2,369,972,994	
Academic Support		134,323,963	
Student Services		540,062	
Institutional Support		129,314,220	
Operations and Maintenance of Plant		193,513,856	
Scholarships and Fellowships		2,415,293	
Auxiliary Enterprises		26,514,333	
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		95,330,775	
	¢	127,030	
Total Operating Uses	\$	3,708,888,156	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(301,732,590)	
Mandatory and Non-mandatory Transfers (See FN10)		(216,685,839)	
Bond Transfers In (See FN4)		9,383,700	
Debt Service Payments (See FN5)		(89,222,887)	
Subtotal	\$	(598,257,616)	
Other Items Not for Current Operating Use		(404 007 575)	
Unrealized Gains / (Losses) (See FN6)		(164,287,577)	
Additions to Permanent Endowments (See FN7)	^	8,681,887	
Subtotal	\$	(155,605,690)	
Total Sources Over / (Under) Uses (See FN11)	\$	197,431,182	

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

			Detail Wor	ksheet FY 2015						
						Annuity, Life &			-	FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable I		ndowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant F	rimary University
State of Texas		Designated	Enterprises	Expendable	Loan runda	onniar i unus	Tiant	Indebtedness	i lanci i	
State Appropriations State Grants and Contracts - Restricted	187,350,746 20,000	- 1,628,424	-	- 30,005,328	-	-	-	-	-	187,350,746 31,653,752
Research Development Funds/ Texas Competitive Knowledge Funds	20,000	1,020,424		30,005,326	-					31,053,752
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-		-					-	-
Subtotal	187,370,746	1,628,424		30,005,328						219,004,498
Student & Parent										
Tuition Potential 100%	841,654	510,257	-	-	-			-	-	1,351,911
Waivers - Statutory (Not Reported in AFR)	(87,242)	-	-	-	-	-	-	-		(87,242)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)					-					
Exemptions - Institutional (Not Reported in AFR)		-							-	-
Tuition - Gross - AFR Presentation	754,412	510,257	-	-	-	-	-	-	-	1,264,669
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(2,627)	(2,138)	-	-	-	-	-	-	-	(4,765)
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. Tuition - net	751,785	- 508,119								1.259.904
Tullon - Net	101,100	300,113								1,200,004
Fees Potential 100%	38,474	82,425	-	-	-	-	-	-	-	120,899
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-			-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)										-
Fees - Gross - AFR Presentation	38,474	82,425		-		-	-	-	-	120,899
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(258)	(352)								- (610)
Exemptions - Institutional (Reported in AFR)	(200)	(002)	-	-						(010)
All Other Scholarship Disc.& Allow.	-	-							-	-
Fees - net	38,216	82,073	-	-	-	-	-	-	-	120,289
Net Tuition and Fees (Funds Collected)	790,001	590,192								1,380,193
										,,
Federal Government Federal Grants and Contracts - Restricted		54,910,028		105,052,214	-	-	-	-	-	159,962,242
Professional Fees										
All Sources (Net)		400,167,620	-	-			-	-	-	400,167,620
Users indexes of Official										
Hospitals and Clinics All Sources (Net)	3,231,692,341	-							-	3,231,692,341
	-,,,,.									-,,,-
Institutional Resources			(
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	24,422,757	233,919,453	(12,500)	26,384,894		29,409	6,075			284,750,088
Private Gifts and Grants - Restricted		31,269,660		179,816,528	-				-	211,086,188
Sales and Services - Educational Activities (Net)		1,874,206	-	-	-	-	-	-		1,874,206
Net Auxiliary Enterprises		-	44,808,473	-	-	-			-	44,808,473
Other Income (See FN3)	7,640,959	93,209,849	44,795,973	3,317,255		29,409	-		1,288,732	105,456,795
Subtotal Total Operating Sources	32,063,716 3,451,916,804	360,273,168 817,569,432	44,795,973	209,518,677 344,576,219		29,409	6,075		1,288,732	647,975,750 4,660,182,644
Operating Uses	., . ,,	,,	, ,	. ,, .					, , .	,,.,.,.
Instruction	64,777,973	4,597,866	-	4,076,283	-	-	-	-	-	73,452,122
Research	203,617,273	111,634,647	-	352,991,451	-	-	-	-	-	668,243,371
Public Service	1,612,225	10,147,163	-	3,380,749	-	-	-	-	-	15,140,137
Hospitals and Clinics Academic Support	1,919,932,779 131,098,454	446,246,182 2,942,919	-	3,794,033 282,590	-	-	-	-	-	2,369,972,994 134,323,963
Academic Support Student Services	131,090,494	2,942,919		282,590 538,995						134,323,963 540,062
Institutional Support	105,879,199	21,145,275	-	2,289,746	-		-	-	-	129,314,220
Institutional Support Operations and Maintenance of Plant	- 105,879,199 193,135,963	21,145,275 362,324	1	15,569	1	1	1	1	-	193,513,856
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships		21,145,275	- - - 26 514 333		-	-	-	-	-	193,513,856 2,415,293
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources*	193,135,963 - - 60,377,773	21,145,275 362,324 646,122 - 11,242,985	- - 26,514,333 708,827	15,569	-	-	-	-	-	193,513,856 2,415,293 26,514,333 95,330,775
Institutional Support Operational Support Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	193,135,963 - - 60,377,773 169,333	21,145,275 362,324 646,122 - 11,242,985 21,309	708,827	15,569 1,769,171 23,001,190 117		(63,729)		-	-	193,513,856 2,415,293 26,514,333 95,330,775 127,030
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	193,135,963 - - 60,377,773	21,145,275 362,324 646,122 - 11,242,985		15,569 1,769,171 23,001,190		(63,729)		-	-	193,513,856 2,415,293 26,514,333 95,330,775
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxilary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses	193,135,963 - - 60,377,773 169,333	21,145,275 362,324 646,122 - 11,242,985 21,309	708,827	15,569 1,769,171 23,001,190 117				-	-	193,513,856 2,415,293 26,514,333 95,330,775 127,030
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	193,135,963 - 60,377,773 169,333 2,680,600,972	21,145,275 362,324 646,122 11,242,985 21,309 608,987,859	708,827	15,569 1,769,171 23,001,190 117 392,139,894	-	(63,729)		-	-	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590)
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Audiary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	193,135,963 - - 60,377,773 169,333	21,145,275 362,324 646,122 - 11,242,985 21,309	708,827	15,569 1,769,171 23,001,190 117	-		610,167,574		- - - - - (11,952,586)	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839)
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)	193,135,963 	21,145,275 362,324 646,122 11,242,985 21,309 608,987,859	708,827	15,569 1,769,171 23,001,190 117 392,139,894		(63,729)			- - - - - - - - - - - - - - - - - - -	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Axuliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	193,135,963 	21,145,275 362,324 646,122 11,242,985 21,309 608,987,859	708,827 27,223,160 (747,000) (8,073,218)	15,569 1,769,171 23,001,190 117 392,139,894 56,698,782		(63,729) - 3,576,409 -	610,167,574 9,383,700 -	-	-	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887)
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Axailary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	193,135,963 	21,145,275 362,324 646,122 11,242,985 21,309 608,987,859	708,827	15,569 1,769,171 23,001,190 117 392,139,894		(63,729)	610,167,574	-	- - - - - - - - - - - - - - - - - - -	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlary from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlary from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	193,135,963 60,377,73 169,333 2,680,600,972 (625,656,804) (81,149,669) (706,806,473)	21.145.275 362.324 646.122 11.242.985 21.309 608.987.859 (248.772.214)	708,827 27,223,160 (747,000) (8,073,218)	15,569 1,769,171 23,001,190 117 392,139,894 56,698,782		(63,729) 3,576,409 3,576,409	610,167,574 9,383,700 -	- - - - - - - - - - - - - - - - - - -	-	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616)
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Azuliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6)	193,135,963 	21,145,275 362,324 646,122 11,242,985 21,309 608,987,859	708,827 27,223,160 (747,000) (8,073,218)	15.69 1.769.171 23.001.190 117 392.139.894 566.698.782 566.698.782	-	(63,729) 3,576,409 3,576,409 (47,482,681)	610,167,574 9,383,700 -	- - - - - - - - - - - - - - - - - - -	-	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,333,700 (89,222,887) (598,257,616) (164,287,577)
Institutional Support Operations and Maintenance of Plant Scholanships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Umrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	193,135,963 60,377,73 169,333 2,680,600,972 (625,656,804) (81,149,669) (706,806,473)	21.145.275 362.324 646.122 11.242.985 21.309 608.987.859 (248.772.214)	708,827 27,223,160 (747,000) (8,073,218)	15,569 1,769,171 23,001,190 117 392,139,894 56,698,782		(63,729) 3,576,409 3,576,409	610,167,574 9,383,700 -		-	193.513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616) (164,287,577) 8,681,887
Institutional Support Operations and Maintenance of Plant Scholanships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Umrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	193,135,963 60,377,773 169,333 2,680,600,972 (625,656,804) (625,656,804) (81,149,669) (706,806,473) (96,587,685)	21,145,275 362,324 646,122 11,242,985 608,987,859 (248,772,214) (248,772,214) (20,217,211)	708,827 27,223,160 (747,000) (8,073,218) (8,820,218)	15.669 1.769,171 23,001,190 117 392,139,894 56,698,782 56,698,782 1,117,277 1,117,277	- - - - - - - - - - - - - - - - - - -	(63,729) 3,576,409 3,576,409 (47,482,681) 7,564,610 (39,918,071)	610,167,574 9,383,700 - 317,818,684 - - -	- - - - - - - - - - - - - - - - - - -		193.513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616) (164,287,577) 8,681,887 (155,605,690)
Institutional Support Operations and Maintenance of Plant Scholanships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Umrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	193,135,963 60,377,773 169,333 2,680,600,972 (625,656,804) (625,656,804) (706,806,473) (96,587,685)	21,145,275 362,324 646,122 11,242,985 21,309 608,987,859 (248,772,214) (248,772,214)	708,827 27,223,160 (747,000) (8,073,218)	15,569 1,769,171 23,001,190 117 392,139,894 56,698,782 56,698,782 1,117,277	- - - - - - - - - - - - - - - - - - -	(63,729) 3,576,409 3,576,409 (47,482,681) 7,564,610	610,167,574 9,383,700 -	- - - - - - - - - - - - - - - - - - -	-	193.513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616) (164,287,577) 8,681,887
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Audiary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1)	193,135,963 60,377,773 169,333 2,680,600,972 (625,656,804) (625,656,804) (81,149,669) (706,806,473) (96,587,685)	21,145,275 362,324 646,122 11,242,985 608,987,859 (248,772,214) (248,772,214) (20,217,211)	708,827 27,223,160 (747,000) (8,073,218) (8,820,218)	15.669 1.769,171 23,001,190 117 392,139,894 56,698,782 56,698,782 1,117,277 1,117,277		(63,729) 3,576,409 3,576,409 (47,482,681) 7,564,610 (39,918,071)	610,167,574 9,383,700 - 317,818,684 - - -		(11.952,586)	193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616) (164,287,577) 8,681,887 (155,605,690) 197,431,182
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Cains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1) Depreciation Expense	193,135,963 60,377,773 169,333 2,680,600,972 (625,656,804) (625,656,804) (81,149,669) (706,806,473) (96,587,685)	21,145,275 362,324 646,122 11,242,985 608,987,859 (248,772,214) (248,772,214) (20,217,211)	708,827 27,223,160 (747,000) (8,073,218) (8,820,218)	15.669 1.769,171 23,001,190 117 392,139,894 56,698,782 56,698,782 1,117,277 1,117,277		(63,729) 3,576,409 3,576,409 (47,482,681) 7,564,610 (39,918,071)	610,167,574 9,383,700 - 317,818,684 - - -			193,513,856 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616) (164,287,577) 8,681,887 (155,605,690)
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	193,135,963 60,377,773 169,333 2,680,600,972 (625,656,804) (625,656,804) (81,149,669) (706,806,473) (96,587,685)	21,145,275 362,324 646,122 11,242,985 608,987,859 (248,772,214) (248,772,214) (20,217,211)	708,827 27,223,160 (747,000) (8,073,218) (8,820,218)	15,669 1,769,171 23,001,190 117 392,139,694 56,698,782 56,698,782 1,117,277 1,117,277 10,252,384		(63,729) 3,576,409 3,576,409 (47,482,681) 7,564,610 (39,918,071)	610,167,574 9,383,700 317,818,684 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(11,952,586) - - - (10,663,854) (315,459,158) -	193,513,86 2,415,293 26,514,333 95,330,775 127,030 3,708,888,156 (301,732,590) (216,865,839) 9,383,700 (89,222,887) (168,8257,616) (164,297,577) (156,605,690) 197,431,182 (315,459,158)
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Audiary Enterprises Capital Outlay from Current Fund Sources* Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Itemes Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1) Depreciation Expense Transfer of Capital Asset(s) from System	193,135,963 60,377,773 169,333 2,680,600,972 (625,656,804) (625,656,804) (81,149,669) (706,806,473) (96,587,685)	21,145,275 362,324 646,122 11,242,985 608,987,859 (248,772,214) (248,772,214) (20,217,211)	708,827 27,223,160 (747,000) (8,073,218) (8,820,218)	15.669 1.769,171 23,001,190 117 392,139,894 56,698,782 56,698,782 1,117,277 1,117,277		(63,729) 3,576,409 3,576,409 (47,482,681) 7,564,610 (39,918,071)	610,167,574 9,383,700 - 317,818,684 - - -		(11.952,586)	193,513,856 2,415,293 26,514,333 95,330,775 (301,732,590) (216,685,839) 9,383,700 (89,222,887) (598,257,616) (164,287,577) 8,681,887 (155,605,690) 197,431,182

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

FOOTNOTES:

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

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

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

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

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

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

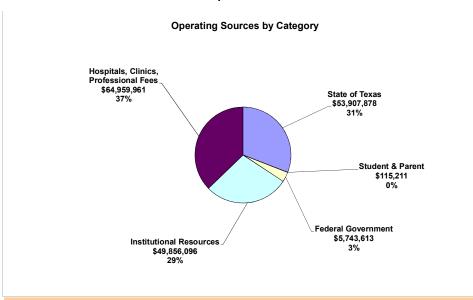
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

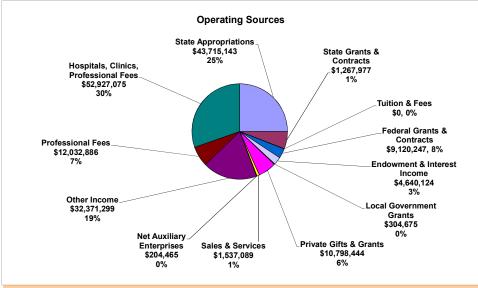
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

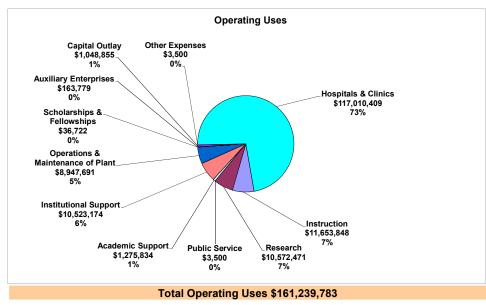
FN11: Of the net increase of \$197,431,182 approximately \$354.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(156.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(164.3) million and \$7.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$174,582,759



Total Operating Sources \$174,582,759



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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			16.88
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	43,715,143	See Note Below
State Grants and Contracts - Restricted		10,192,735	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Fund		-	
Available University Fund Excellence (See FN8) Subtotal	\$	53,907,878	
Subtotal	φ	55,907,676	
Student & Parent			
Tuition - net	\$	95,640	
Fees - net	+	19,571	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	115,211	
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,743,613	
	<u> </u>		
Professional Fees	•	40.000.005	
All Sources (Net)	\$	12,032,886	
Hospitals and Clinics			
All Sources (Net)	\$	52,927,075	
Institutional Resources	¢	4 0 4 0 4 0 4	
Endowment and Interest Income (See FN2)	\$	4,640,124	
Local Government Grants - Restricted Private Gifts and Grants - Restricted		304,675 10,798,444	
Sales and Services		1,537,089	
Net Auxiliary Enterprises		204,465	
Other Income (See FN3)		32,371,299	
Subtotal	¢		
	\$ \$	49,856,096	
Total Operating Sources	φ	174,582,759	
Operating Uses			
Instruction	\$	11,653,848	
Research		10,572,471	
Public Service		3,500	
Hospitals and Clinics		117,010,409	
Academic Support		1,275,834	
Student Services		-	
Institutional Support		10,523,174	
Operations and Maintenance of Plant		8,947,691	
Scholarships and Fellowships Auxiliary Enterprises		36,722	
Capital Outlay from Current Fund Sources		163,779 1,048,855	
Other Expenses (See FN3)		3,500	
Total Operating Uses	\$	161,239,783	
Other Sources / (Uses) of Funds		(15 559 264)	
Capital Outlay from Non-Current Fund Sources		(15,558,364)	
Mandatory and Non-mandatory Transfers (See FN10)		(64,425)	
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		8,602,788 (5,166,909)	
Subtotal	\$	(12,186,910)	
	.	(,,,)	
Other Items Not for Current Operating Use		(0.050.050)	
Unrealized Gains / (Losses) (See FN6)		(3,359,858)	
Additions to Permanent Endowments (See FN7) Subtotal	\$	71,592 (3,288,266)	
	Ψ	(0,200,200)	
Total Sources Over / (Under) Uses (See FN11)	\$	(2,132,200)	

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

			Detail Wor	ksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	- Investment In	FY 2015
Dperating Sources	General	Designated	Enterprises		oan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	43,715,143		-			-		-		43,715,143
State Grants and Contracts - Restricted	8,833,000	822,867	-	536,868				-	-	10,192,735
Research Development Funds/ Texas Competitive Knowledge Funds ligher Education Fund										
Available University Fund Excellence (See FN8)		-	-	-	_		-	-	-	-
	50 540 440	822,867		526.060					-	52 007 070
Subtotal	52,548,143	822,867		536,868	-		-		-	53,907,878
Student & Parent										
Fuition Potential 100%	39,162	56,478					-			95,640
Waivers - Statutory (Not Reported in AFR)	-		-		-					
Waivers - Institutional (Not Reported in AFR)				-	-					
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	39,162	56,478					-		-	95,640
Waivers - Statutory (Reported in AFR)	-	-	-	-		-	-		-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)		-			-	-	-	-	-	
		-	-		-	-	-		-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow.		-	-	-	-	-	-	-	-	
ruition - net	39,162	56,478								95,640
ees Potential 100%	1,586	17,985		-	-					19,571
Waivers - Statutory (Not Reported in AFR)	1,000				-				-	10,07
Waivers - Institutional (Not Reported in AFR)		-	-	-				-		
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-			-		
Fees - Gross - AFR Presentation	1,586	17,985	-	-		-	-	-	-	19,571
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.		-	-	-	-		-	-	-	
Fees - net	1,586	17,985			-			-	-	19,571
ees - net	1,000	17,905								19,07
let Tuition and Fees (Funds Collected)	40,748	74,463								115,211
	10,110	7 1,100								110,21
ederal Government										
ederal Grants and Contracts - Restricted	-	877,193	-	4,866,420		-	-	-	-	5,743,613
Professional Fees										
NI Sources (Net)		12,032,886							-	12,032,886
		12,002,000								12,002,000
Iospitals and Clinics										
All Sources (Net)	52,927,075						-		-	52,927,075
nstitutional Resources										
Endowment and Interest Income (See FN2)	46,133	3,974,772	-	619,219	-	-	-	-	-	4,640,124
.ocal Government Grants - Restricted Private Gifts and Grants - Restricted	- 1,305,644	304,675 5,825,214	-	3,667,586	-	-	-	-	-	304,675 10,798,444
Sales and Services - Educational Activities (Net)	32,630	1,503,434	-	3,007,500	-	-	-	-	-	1,537,08
	32,030	1,505,454	204.465	1,025					-	
let Auxiliary Enterprises			204,465		-	-	-	-	-	204,46
Other Income (See FN3)	415,635	31,928,658	204,465	32,717			-		(5,711)	32,371,29
iubtotal otal Operating Sources	1,800,042 107,316,008	43,536,753 57,344,162	204,465	4,320,547 9,723,835	-		-	-	(5,711) (5,711)	49,856,096
	107,310,008	57,544,102	204,405	9,723,035					(3,711)	174,002,708
Operating Uses										
nstruction	4,441,372	4,991,634		2,220,842	-		-	-		11,653,848
tesearch	4,137,779	1,813,061	-	4,621,631	-	-	-	-	-	10,572,47
Public Service	-	-	-	3,500	-	-	-	-	-	3,50
tospitals and Clinics	87,786,001	28,800,365	-	424,043	-	-	-	-	-	117,010,409
cademic Support	1,206,658	32,663	-	36,513	-	-	-	-	-	1,275,834
itudent Services Institutional Support	- 9,238,899	- 923,603		360,672		-		-		10,523,174
Derations and Maintenance of Plant	8,702,719	525,005		300,072			244,972			8,947,69
Scholarships and Fellowships	0,702,719			36,722			244,312			36,722
uxiliary Enterprises			163,779	50,722						163,779
Capital Outlay from Current Fund Sources*	396,144	505,283		147,428						1,048,855
	3,500	-	-	-	-		-	-		3,500
Other Expenses (See FN3)	3,500		163,779	7,851,351			244,972	-		161,239,783
	115,913,072	37,066,609								
		37,066,609	,	1			,			
otal Operating Uses		37,066,609	,	,,						
otal Operating Uses Other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	115,913,072	-	-	-	-	-	(15,558,364)			
otal Operating Uses tther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10)		37,066,609	(31,000)	(758,234)	-	54,239			(2,429)	
otal Operating Uses http: Sources / (Uses) of Funds apatial Outlay from Non-Current, Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4)	115,913,072	-	-	-	-	54,239	(15,558,364)		(2,429)	(64,425
otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4)	115,913,072 - 13,901,777 - (4.451,086)	(19,659,278)	(31,000)	(758,234)	-		(15,558,364) 6,430,500	-	-	(64,42 8,602,78 (5,166,90
otal Operating Uses ther Sources / (Uses) of Funds aptial Outby from Non-Current Fund Sources** landadory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) et Service Payments (See FN5)	115,913,072 13,901,777	-	-	-	-	- 54,239 - 54,239	(15,558,364) 6,430,500 8,602,788		(2,429)	(64,425 8,602,784 (5,166,905
otal Operating Uses http: Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) et Service Payments (See FN5) ubtotal	115,913,072 - 13,901,777 - (4.451,086)	(19,659,278)	(31,000)	(758,234)	- - - -		(15,558,364) 6,430,500 8,602,788 (715,823)	- - - -	-	(64,425 8,602,788 (5,166,905
tther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) etJ Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	115,913,072 13,901,777 (4,451,086) 9,450,691	(19,659,278) - - (19,659,278)	(31,000)	(758,234)	- - - -	54,239	(15,558,364) 6,430,500 8,602,788 (715,823)	- - - -	-	(64,42) 8,602,78 (5,166,90 (12,186,91)
otal Operating Uses ther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources** landadory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) det Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6)	115,913,072 - 13,901,777 - (4,451,086)	(19,659,278)	(31,000)	(758,234)	- - - -	54,239	(15,558,364) 6,430,500 8,602,788 (715,823)	-	-	(64,42: 8,602,78 (5,166,90 (12,186,91) (3,359,856)
tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andadory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didios to Permanent E (See FN7)	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046)	(19,659,278) (19,659,278) (1,394,572)	(31,000)	(758,234) (758,234) (758,234)	-	54,239 (1,665,660) 71,592	(15,558,364) 6,430,500 8,602,788 (715,823)		-	(64,42 8,602,78 (5,166,90 (12,186,91 (3,359,85 71,59
ther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) ebt Service Payments (See FN5) ubital ther Items Not for Current Operating Use rrealized Gains / (Losses) (See FN6) didiosi to Permanent Endowments (See FN7)	115,913,072 13,901,777 (4,451,086) 9,450,691	(19,659,278) - - (19,659,278)	(31,000)	(758,234)	-	54,239	(15,558,364) 6,430,500 8,602,788 (715,823)	-	-	(64,42 8,602,78 (5,166,90 (12,186,91 (3,359,85 71,59
otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) ebt Service Payments (See FN5) ubital ther Items Not for Current Operating Use nrealized Gams / (Losses) (See FN6) diditos to Permanent Endowments (See FN7) ubital	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046) (314,046)	(19,659,278) (19,659,278) (1,394,572) (1,394,572)	(31,000) - - - - - - -	(758,234) (758,234) 14,420 14,420	-	54,239 (1,665,660) 71,592 (1,594,068)	(15,558,364) 6,430,500 8,602,788 (715,823) (1,240,899)	-	(2.429)	(64,42) 8,602,78 (5,166,90) (12,186,91) (3,359,85) 71,59 (3,288,26)
otal Operating Uses Wher Sources / (Uses) of Funds apatial Outlay from Non-Current Fund Sources** alradatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) webt Service Payments (See FN5) ubtotal Wher Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) diditos to Permanent Endowments (See FN7) ubtotal	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046)	(19,659,278) (19,659,278) (1,394,572)	(31,000)	(758,234) (758,234) (758,234)		54,239 (1,665,660) 71,592	(15,558,364) 6,430,500 8,602,788 (715,823)		-	(64,42 8,602,78 (5,166,90 (12,186,91 (3,359,85 71,59 (3,288,26
Total Operating Uses Other Sources / (Uses) of Funds Daptal Outay from Non-Current Fund Sources** Aandatory and Non-mandatoy Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046) (314,046)	(19,659,278) (19,659,278) (1,394,572) (1,394,572)	(31,000) - - - - - - -	(758,234) (758,234) 14,420 14,420	-	54,239 (1,665,660) 71,592 (1,594,068)	(15,558,364) 6,430,500 8,602,788 (715,823) (1,240,899)		(2,429)	(64,422 8,602,783 (5,166,905 (12,186,910 (3,359,856 71,592 (3,288,266 (2,132,200
Total Operating Uses Differ Sources / (Uses) of Funds Dapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) ford Transfers in (See FN4) Debt Service Paryments (See FN5) Dithottal Dither Items Not for Current Operating Use Inrealized Gans / (Losses) (See FN6) Udditions to Permanent Endowments (See FN7) Diatotal Total Sources Over / (Under) Uses (See FN 1) Depreciation Expense	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046) (314,046)	(19,659,278) (19,659,278) (1,394,572) (1,394,572)	(31,000) - - - - - - -	(758,234) (758,234) 14,420 14,420	-	54,239 (1,665,660) 71,592 (1,594,068)	(15,558,364) 6,430,500 8,602,788 (715,823) (1,240,899)		(2.429)	(64,425 8,602,78 (5,166,905 (12,186,910 (3,359,856 71,592 (3,288,266 (2,132,200
Total Operating Uses Other Sources / (Uses) of Funds Applial Outay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Ioond Transfers In (See FN4) Bebt Service Payments (See FN5) Subtotal Threatized Games (Losses) (See FN6) Idditions to Permanent Endowments (See FN7) Vabtatal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Tansfer of Capital Asset(s) from System	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046) (314,046)	(19,659,278) (19,659,278) (1,394,572) (1,394,572)	(31,000) - - - - - - -	(758,234) (758,234) 14,420 14,420		54,239 (1,665,660) 71,592 (1,594,068)	(15,558,364) 6,430,500 8,602,788 (715,823) (1,240,899)		(2,429)	(64,422 8,602,783 (5,166,905 (12,186,910 (3,359,856 71,592 (3,288,266 (2,132,200
otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) et Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use rrealized Gans / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Endef(UOFEB) Expense	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046) (314,046)	(19,659,278) (19,659,278) (1,394,572) (1,394,572)	(31,000) - - - - - - -	(758,234) (758,234) 14,420 14,420	-	54,239 (1,665,660) 71,592 (1,594,068)	(15,558,364) 6,430,500 8,602,788 (715,823) (1,240,899)		(2,429)	(64,422 8,602,784 (5,166,905 (12,186,910 (3,359,856 71,592 (3,288,266 (2,132,200 (11,126,842
Dther Expenses (See FN3) Total Operating Uses Dother Sources / (Uses) of Funds Capital Oulay from Non-Current Fund Sources** Sond Transfers (Nee FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Subtotal Total Sources Over / (Under) Uses (See FN1) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay Canage in Net Assets (Total Agrees with AFR***)	115,913,072 13,901,777 (4,451,086) 9,450,691 (314,046) (314,046)	(19.659.278) (19.659.278) (1,394.572) (1,394.572) (776.297)	(31,000) (31,000) - - - 9,686	(758,234) (758,234) 14,420 14,420	-	54,239 (1,665,660) 71,592 (1,594,068) (1,539,829)	(15.558,364) 6,430,500 8,602,788 (715,823) (1,240,899) 		(2.429)	(15.558,364 (64.425 8,602.788 (5,166.909 (12,186.910 (3,359.858 -71.592 (3,288,266 (2,132,200 (2,132,200 (11,126,842 -5.638 16,607.219 3,353.815

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

FOOTNOTES:

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

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

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

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

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

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

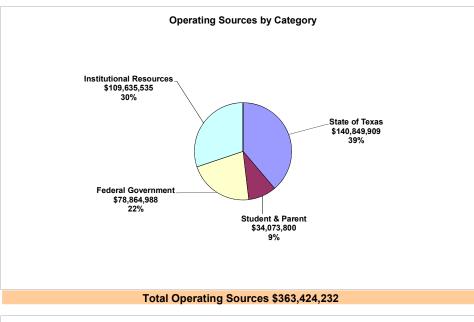
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

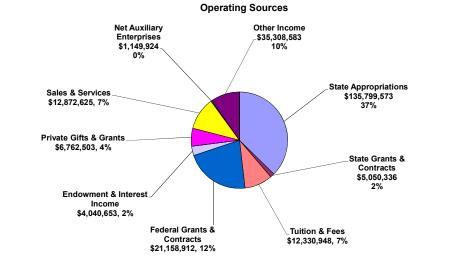
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

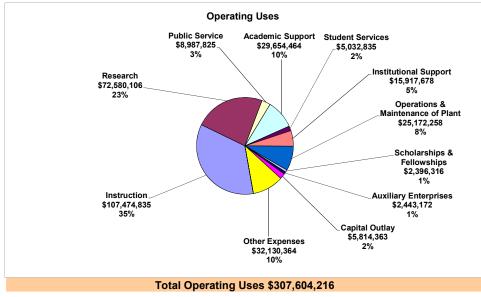
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11. N/A





Total Operating Sources \$363,424,232



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

Institution State Funded FTSEs 2,646.50 Operating Sources 5 State Oppropriations (Includes Research, Patient Care, & Public Service) \$ 135,799.573 \$ 51,313 State Oppropriations (Includes Research, Patient Care, & Public Service) \$ 135,799.573 \$ 51,313 State Grants and Contracts - Restricted 5,050,366 1,000 Research Development Funds/ Texas Competitive Knowledge Fund - - Available University Fund Excellence (See FN8) - - Studont & Parent \$ 22,300,005 \$ 8,430 Federal Government - - Federal Government - - Federal Government - - Federal Grants and Contracts - Restricted \$ 78,864,988 - Professional Fees - - - All Sources (Net) \$ - - - Institutional Resources - - - Cadl Government Grants - Restricted 21,457,464 - - Instructional Resources - - - Cadl Government Grants - Restrict	Summary Worksheet FY 2015		Amount	Р	er FTSE
State of Toxas 51.000 51.313 57.999.573 \$ 51.313 State Appropriations (includes Research, Patient Care, & Public Service) \$ 135.799.573 \$ 51.313 State Appropriations (includes Research, Patient Care, & Public Service) \$ 5.050.336 1.000 State Appropriations (includes Research, Patient Care, & Public Service) \$ 5.050.336 1.000 State Appropriations (includes Research, Patient Care, & Public Service) \$ 140.849.900 \$ 5.3221 Student A Parent \$ 22.309.095 \$ 8.430 Fees - net \$ 34.073.800 \$ 12.875 Federal Grants and Contracts - Restricted \$ 78.864.988 \$ Professional Fees \$ 11.461.961 \$ \$ All Sources (Net) \$ \$ \$ \$ \$ All Sources (Net) \$ \$ \$ \$ \$ CardCarderment Grants - Restricted \$ \$ \$ \$ \$ State Aproprinter Cards - Restricted \$ <t< th=""><th>Institution State Funded FTSEs</th><th></th><th></th><th>2</th><th>2,646.50</th></t<>	Institution State Funded FTSEs			2	2,646.50
State Appropriations (includes Research, Patient Care, & Public Service) \$ 135.799.737 \$ 5 0.333 \$ 1.908 5 .050.335 1,908 Research Development Funds/ Texas Competitive Knowledge Fund 5 .050.335 1,908 Available University Fund Excellence (See FN8) - - - Student & Parent \$ 140,849,009 \$ 5.3221 - Student & Parent \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.4018 \$ 12,875 \$ 4.408 \$ 12,875 \$ 4.108 \$ 14,961 \$ 79,786 \$ 14,961 \$ 79,786 \$ 40,961 </th <th>Operating Sources</th> <th></th> <th></th> <th></th> <th></th>	Operating Sources				
State Grants and Contracts - Restricted 5.050,336 1.900 Higher Education Fund - - Available University Fund Excellence (See FN8) - - Stuttotal \$ 140,849,909 \$ 53,221 Stuttotal \$ 140,849,909 \$ 53,221 Stuttotal \$ 140,849,909 \$ 53,221 Stuttotal \$ 22,309,095 \$ 8,430 Fees - net 11,764,705 4,445 Tuition - net \$ 34,073,800 \$ 12,875 Federal Grants and Contracts - Restricted \$ 78,664,968 - Professional Fees - - All Sources (Net) \$ - - All Sources (Net) \$ - - All Sources (Net) \$ - - Call Covernment Grants - Restricted 21,857,464 - Sales and Services 39,867,603 - Net Availary Enterprises 1,149,961 - Call Covernment Grants - Restricted 21,857,464 - Sales and Services 39,867,603 - Net Availary Ent	State of Texas	•		•	=1.010
Research Development Funds/ Texas Competitive Knowledge Fund		\$		\$	
Higher Education Fund - Student & Parent - Student & Parent \$ Tution - net - Fees - net 11.764.705 Attage (net of Scholarship Discounts and Allowances) \$ Student & Parent - Tution - net - Federal Government - Federal Government - Perforsional Fees - All Sources (Net) \$ Sources (Net) \$ Factoral Grants and Contracts - Restricted \$ Professional Fees - All Sources (Net) \$ Factoral Grants - Restricted 21,857,464 Sales and Services 39,857,603 Net Auxiliary Entreprises 1,149,924 Other Income (See FN2) \$ 109,835,535 Total Operating Sources \$ 363,424,232 Operating Uses - - Instruction \$ 107,474,835 \$ Research 72,258,016 27,425 Public Sarvice			5,050,336		1,908
Available University Fund Excellence (See FN8) -<			_		
Subtotal \$ 140,849,909 \$ 53,221 Student & Parent Tution - net Fees - net \$ 22,309,095 \$ 8,430 Fees - net \$ 34,073,800 \$ 12,875 Federal Government Federal Government \$ 78,864,988 Perofessional Fees Perofessional Fees \$ 78,864,988 Perofessional Fees All Sources (Net) \$ - - Hospitals and Clinics \$ 11,461,961 - All Sources (Net) \$ 11,461,961 - Code Government Grants - Restricted 21,857,464 - Finder Linices 39,857,603 + All Sources (Net) \$ 11,461,961 - Local Government Grants - Restricted 21,857,464 - Student and Interest Income (See FN2) \$ 11,461,961 - Local Government Grants - Restricted 21,857,464 - Student Auditary Tetrprises 1,149,924 - Other Income (See FN3) 35,308,583 - Student Services \$ 363,424,232 - Operating Sources \$ 363,424,433 40,610 Scholarshi			-		-
Turlion - net \$ 22.090.098 \$ 8.443 Turlion and Fees (net of Scholarship Discounts and Allowances) \$ 34,073,800 \$ 12,875 Federal Grants and Contracts - Restricted \$ 78,864,988 Professional Fees - - - - - All Sources (Net) \$ - - - - Institutional Resources - - - - - Institutional Resources - - - - - - Institutional Resources 11,461,961 - - - - - Institutional Resources \$ 11,461,961 -	Subtotal	\$	140,849,909	\$	53,221
Turlion - net \$ 22.090.098 \$ 8.443 Turlion and Fees (net of Scholarship Discounts and Allowances) \$ 34,073,800 \$ 12,875 Federal Grants and Contracts - Restricted \$ 78,864,988 Professional Fees - - - - - All Sources (Net) \$ - - - - Institutional Resources - - - - - Institutional Resources - - - - - - Institutional Resources 11,461,961 - - - - - Institutional Resources \$ 11,461,961 -	Student & Devent				
Fees - net 11.764.705 4.445 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,073,800 \$ 12,875 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 78,864,988 Professional Fees All Sources (Net) \$ - - Hospitals and Clinics \$ - - - Institutional Resources Fedowment and Interest Income (See FN2) \$ 11,461,961 - Code Government Grants - Restricted 21,857,464 - - Sales and Services 30,857,803 - - Private Gifts and Grants - Restricted 21,857,464 - - Sales and Services 30,857,803 - - Differ Income (See FN3) 35,308,583 - - Stubtotal \$ 109,635,535 - - Total Operating Sources \$ 363,7424,232 - - Operating Uses - - - - Instruction \$ 107,474,835 \$ 40,610 27,425 - -		¢	22 300 005	¢	8 430
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,073,800 \$ 12,875 Federal Grants and Contracts - Restricted \$ 78,864,988 Professional Fees Professional Fees - - Hospitals and Clinics - - All Sources (Net) \$ - - Hospitals and Clinics - - All Sources (Net) \$ - - Institutional Resources - - Endowment and Interest Income (See FN2) \$ 11,461,961 - Coal Government Grants - Restricted 21,857,464 - Data August Tetrafrees 1,149,924 - Other Income (See FN3) 35,308,583 - Subtotal \$ 109,635,535 - Total Operating Uses \$ 363,424,232 - Research 7 2,580,106 27,425 Hospitals and Clinics \$ 987,825 - August Tetraffees \$ 107,474,835 \$ 40,610 Research 7 2,580,106 27,425 Hospitals and Clinics \$ 987,825 - August Pictery Fies \$ 303,634 1902		φ		φ	
Federal Grants and Contracts - Restricted \$ 78,864,988 Professional Fees All Sources (Net) \$ - All Sources (Net) \$ - - Hospitals and Clinics \$ - - Institutional Resources * - Endowment and Interest Income (See FN2) \$ 11,461,961 - Local Government Grants - Restricted 21,857,464 - Sales and Grants - Restricted 39,857,603 - Private Gifts and Grants - Restricted 35,308,863 - Dither Income (See FN3) 35,308,863 - Subtotal \$ 109,635,535 - Total Operating Sources \$ 363,424,232 - Operating Uses * 11,205 Instruction \$ 107,474,835 \$ 40,610 Research 7,2580,106 27,425 Public Service 8,987,825 - Hospitals and Clinics 2 - Academic Support 2,9654,464 11,205 Student Services 5,032,835 1,902 Instructional Maintenance of Plant 25,172,258 - Scholarships and Fe	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	12,875
Federal Grants and Contracts - Restricted \$ 78,864,988 Professional Fees All Sources (Net) \$ - All Sources (Net) \$ - - Hospitals and Clinics \$ - - Institutional Resources * - Endowment and Interest Income (See FN2) \$ 11,461,961 - Local Government Grants - Restricted 21,857,464 - Sales and Grants - Restricted 39,857,603 - Private Gifts and Grants - Restricted 35,308,863 - Dither Income (See FN3) 35,308,863 - Subtotal \$ 109,635,535 - Total Operating Sources \$ 363,424,232 - Operating Uses * 11,205 Instruction \$ 107,474,835 \$ 40,610 Research 7,2580,106 27,425 Public Service 8,987,825 - Hospitals and Clinics 2 - Academic Support 2,9654,464 11,205 Student Services 5,032,835 1,902 Instructional Maintenance of Plant 25,172,258 - Scholarships and Fe					
Professional Fees All Sources (Net) Professional Fees All Sources (Net) S - Hospitals and Clinics All Sources (Net) S - Hospitals and Clinics All Sources (Net) S - Hospitals and Clinics All Sources Endowment drants - Restricted Coll Government Grants - Restricted Coll Government Grants - Restricted Sales and Services Subtala Services Subtala Provate (See FN3) Subtal S - Coll Government Grants - Restricted Coll Government Grants - Restricted Sales and Services Subtala S - Coll Government Grants - Restricted Coll Government Grants - Restricted Sales and Service Subtala S - Coll Government Grants - Restricted Subtal S - Coll Government Grants - Restricted S - Coll Government Grants - Restricted Subtal S - Coll Government Grants - Restricted		¢	70 064 000		
All Sources (Net) \$ - Hospitals and Clinics \$ - All Sources (Net) \$ - Institutional Resources \$ 11.461,961 Local Government Grants - Restricted 21,857,464 Sales and Services 39,857,603 Net Auxiliary Enterprises 11,49,924 Other Income (See FN3) \$ 109,653,535 Total Operating Sources \$ 363,424,232 Operating Uses \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 - - Academic Support 29,654,464 11,205 - - - Academic Support 29,654,464 11,205 - - - Nutliary Enterprises 2,305,316 905 -		φ	70,004,900		
Hospitals and Clinics Hospitals and Surces (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 11.461.961 Local Government Grants - Restricted 21.857.464 21.857.464 Sales and Services 39.857.603 Net Auxiliary Enterprises 1,149.924 Other Income (See FN3) 35.305.535 Total Operating Sources \$ Research 72.580.106 Public Service 8.987.825 Hospitals and Clinics - Research 72.580.106 Public Service 8.987.825 Hospitals and Clinics - Academic Support 29.654.464 Student Services 5.032.835 Student Services 5.032.835 Student Services 5.032.835 Student Services 23.063.16 Student Services 5.032.835 Student Services 23.063.16 Detritionical Support 29.654.464 Total Service 23.063.16 Operations and Maintenance of Plant 25.172.258	Professional Fees				
All Sources (Net) \$ - Institutional Resources - Endowment and Interest Income (See FN2) \$ 11,461,961 Local Government Grants - Restricted - Private Gifts and Grants - Restricted 21,857,464 Sales and Services 39,857,603 Net Auxiliary Enterprises 11,49,924 Other Income (See FN3) 35,308,583 Subtotal \$ Coperating Sources \$ Operating Uses - Instruction \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,900 Institutional Support 15,917,678 6,015 Operating Sources 5,814,363 2,197 Cohortspits 2,366,316 905 Student Services 5,814,363 2,197 Cohortspits 2,197 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 104 - <td>All Sources (Net)</td> <td>\$</td> <td>-</td> <td></td> <td></td>	All Sources (Net)	\$	-		
All Sources (Net) \$ - Institutional Resources - Endowment and Interest Income (See FN2) \$ 11,461,961 Local Government Grants - Restricted - Private Gifts and Grants - Restricted 21,857,464 Sales and Services 39,857,603 Net Auxiliary Enterprises 11,49,924 Other Income (See FN3) 35,308,583 Subtotal \$ Coperating Sources \$ Operating Uses - Instruction \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,900 Institutional Support 15,917,678 6,015 Operating Sources 5,814,363 2,197 Cohortspits 2,366,316 905 Student Services 5,814,363 2,197 Cohortspits 2,197 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 104 - <td>Hospitals and Clinics</td> <td></td> <td></td> <td></td> <td></td>	Hospitals and Clinics				
Endowment and Interest Income (See FN2) \$ 11,461,961 Local Government Grants - Restricted	All Sources (Net)	\$	-		
Endowment and Interest Income (See FN2) \$ 11,461,961 Local Government Grants - Restricted	Institutional Baseuress				
Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises 1,149,924 Other Income (See FN3) 35,308,583 Subtotal \$ 109,635,535 Total Operating Sources \$ 363,424,232 Operating Uses Instruction \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service Hospitals and Clinics - Academic Support Student Services 1,296,54,464 11,205 Student Services 5,032,835 1,902 Subtotal 29,654,464 11,205 Student Services 5,032,835 1,902 29,654,464 11,205 Student Services 5,032,835 1,902 2,966,316 905 2,443,172 Capital Outlay from Current Fund Sources Capital Outlay from Current Fund Sources Capital Outlay from Non-Current Fund Sources (6,670,118) Mendatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Current Fund Sources Capital Outlay from Non-Current Sources Capital Outlay from Non-Current Sources Capital Outlay from Non-Current Fund Sources (6,670,118) Mondatory and Non-mandatory Transfers (See FN10) Conter Tems Not for Current Operating Use Unrealized Gains / (Losses) (See FN5) Cubital \$ (69,470,144) Conter Tems Not for Current Operating Use Unrealized Gains / (Losses) (See FN7) 1,394,561 Subtotal \$ (9,942,605)		\$	11.461.961		
Sales and Services 39,857,603 Net Auxiliary Enterprises 1,149,924 Other Income (See FN3) 35,308,583 Subtotal \$ 109,635,535 Total Operating Sources \$ 363,424,232 Operating Uses \$ 307,474,835 \$ 40,610 Instruction \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Hospitals and Clinics - - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Institutional Support 29,654,464 11,205 Student Services 5,316,836 2,192 Institutional Support 29,654,464 12,205 Operations and Maintenance of Plant 25,172,258 2,396,316 Ca	Local Government Grants - Restricted	•	-		
Net Auxiliary Enterprises 1,149,924 Other Income (See FN3) 35,308,583 Subtotal \$ 109,635,535 Total Operating Sources \$ 363,424,232 Operating Uses - Research 72,580,106 27,425 Public Service 8,987,825 - Hospitals and Clinics - - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Instituction and Maintenance of Plant 25,172,258 - Scholarships and Fellowships 2,396,316 905 Auxilary from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 - Total Operating Uses \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (6,670,118) - Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) - Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) (9,474,487) - - Subtotal	Private Gifts and Grants - Restricted		21,857,464		
Other Income (See FN3) 35,308,583 Subtotal \$ 109,635,535 Total Operating Sources \$ 363,424,232 Operating Uses \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Hospitals and Clinics - - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operations and Maintenance of Plant 25,172,258 - Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 - Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (6,670,118) - - Boht Service Panyeets (See FN3) 307,604,216 \$ 90,259 - Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources	Sales and Services		39,857,603		
Other Income (See FN3) 35,308,583 Subtotal \$ 109,635,535 Total Operating Sources \$ 363,424,232 Operating Uses \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Hospitals and Clinics - - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operations and Maintenance of Plant 25,172,258 - Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 - Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (6,670,118) - - Boht Service Panyeets (See FN3) 307,604,216 \$ 90,259 - Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources	Net Auxiliary Enterprises		1,149,924		
Total Operating Sources \$ 363,424,232 Operating Uses * 363,424,232 Operating Uses * 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operating Uses 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operating Uses 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operations and Maintenance of Plant 25,172,258 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 2,396,316 905 32,130,364 Total Operating Uses \$ 307,604,216 90,259 307,604,216 90,259 Other Sources / (Uses) of Funds (53,325,189) 300 53,325,189 300 30,354 Debt Service Payments (See FN5) (9,474,837) </td <td>Other Income (See FN3)</td> <td></td> <td>35,308,583</td> <td></td> <td></td>	Other Income (See FN3)		35,308,583		
Total Operating Sources \$ 363,424,232 Operating Uses * 363,424,232 Operating Uses * 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operating Uses 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operating Uses 5,032,835 1,902 Instructional Support 29,654,464 11,205 Operations and Maintenance of Plant 25,172,258 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 2,396,316 905 32,130,364 Total Operating Uses \$ 307,604,216 90,259 307,604,216 90,259 Other Sources / (Uses) of Funds (53,325,189) 300 53,325,189 300 30,354 Debt Service Payments (See FN5) (9,474,837) </td <td>Subtotal</td> <td>\$</td> <td>109,635,535</td> <td></td> <td></td>	Subtotal	\$	109,635,535		
Instruction \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 - Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 90,259 90,259 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (6,670,118) - Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) - Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) (9,474,837) Subtotal S Other Items Not for Current Operating Use (11,337,166) - - Unrealized Gains / (Losses) (See FN6) (11,337,166) - - Subtotal \$ (9,942,60	Total Operating Sources				
Instruction \$ 107,474,835 \$ 40,610 Research 72,580,106 27,425 Public Service 8,987,825 - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 - Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 90,259 90,259 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (6,670,118) - Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) - Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) (9,474,837) Subtotal S Other Items Not for Current Operating Use (11,337,166) - - Unrealized Gains / (Losses) (See FN6) (11,337,166) - - Subtotal \$ (9,942,60	Operating Uses				
Research 72,580,106 27,425 Public Service 8,987,825 Hospitals and Clinics - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 5 Scholarships and Fellowships 2,396,316 905 Auxillary Enterprises 2,443,172 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 - - - Total Operating Uses \$ 307,604,216 \$ 90,259 - - Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources (6,670,118) - - - Bond Transfers In (See FN4) - <td>Instruction</td> <td>\$</td> <td>107.474.835</td> <td>\$</td> <td>40.610</td>	Instruction	\$	107.474.835	\$	40.610
Public Service 8,987,825 Hospitals and Clinics - Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 5 Scholarships and Fellowships 2,396,316 905 Auxilary Enterprises 2,443,172 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Sources / (Uses) of Funds 307,604,216 \$ 90,259 90,259 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (6,670,118) 90,259 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (6,670,118) - - Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) - - Bond Transfers In (See FN4) - - - - Debt Service Payments (See FN5) (9,474,837) - - - Subtotal \$ (69,470,144) - - - -<		Ŧ		Ŧ	
Hospitals and Clinics 29,654,464 11,205 Academic Support 5,032,835 1,902 Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 6 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 7 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 7 Total Operating Uses \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Dether Sources / (Uses) of Funds \$ 90,259 \$ 90,259 Other Sources / (Uses) of Funds \$ 90,259 \$ 90,259 Dether Sources / (Uses) of Funds \$ 90,259 \$ 90,259 Capital Outlay from Non-Current Fund Sources \$ 90,259 \$ 90,259 Deth Service Payments (See FN5) \$ 90,474,837 \$ 90,259 <					
Academic Support 29,654,464 11,205 Student Services 5,032,835 1,902 Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 5 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 7 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 90,259 Other Sources / (Uses) of Funds (6,670,118) 90,259 Other Sources / (Uses) of Funds (53,325,189) 90,259 Other Sources / (Uses) of Funds (9,474,837) - Debt Service Payments (See FN5) (9,474,837) - Subtotal \$ (69,470,144) - Other Items Not for Current Operating Use (11,337,166) - Unrealized Gains / (Losses) (See FN6) (11,337,166) - Additions to Permanent Endowments (See FN7) 1,394,561 - Subtotal \$ (9,942,605) -	Hospitals and Clinics		-		
Institutional Support 15,917,678 6,015 Operations and Maintenance of Plant 25,172,258 905 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 6,015 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds (6,670,118) 90,259 Debt Service Payments (See FN4) - - Debt Service Payments (See FN5) (9,474,837) - Subtotal \$ (69,470,144) - Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (11,337,166) - Additions to Permanent E	Academic Support		29,654,464		11,205
Operations and Maintenance of Plant 25,172,258 Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 2,443,172 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 307,604,216 90,259 Other Sources / (Uses) of Funds (6,670,118) 90,259 Other Sources / (Uses) of Funds (53,325,189) 90,259 Other Source Payments (See FN4) - - Debt Service Payments (See FN5) (9,474,837) - Subtotal \$ (69,470,144) - Other Items Not for Current Operating Use (11,337,166) - Unrealized Gains / (Losses) (See FN6) (11,337,166) - Additions to Permanent Endowments (See FN7) 1,394,561 -	Student Services		5,032,835		1,902
Scholarships and Fellowships 2,396,316 905 Auxiliary Enterprises 2,443,172 2,2443,172 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds (6,670,118) 90,259 Other Sources / (Uses) of Funds (53,325,189) 90,259 Other Source Payments (See FN10) (53,325,189) 90,259 Bond Transfers In (See FN4) - - Debt Service Payments (See FN5) (9,474,837) - Subtotal \$ (69,470,144) - Other Items Not for Current Operating Use (11,337,166) - Unrealized Gains / (Losses) (See FN6) (11,337,166) - Additions to Permanent Endowments (See FN7) 1,394,561 - Subtotal \$ (9,942,605) -	Institutional Support		15,917,678		6,015
Auxiliary Enterprises 2,443,172 Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds (6,670,118) Capital Outlay from Non-Current Fund Sources (6,670,118) Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)	Operations and Maintenance of Plant		25,172,258		
Capital Outlay from Current Fund Sources 5,814,363 2,197 Other Expenses (See FN3) 32,130,364 307,604,216 90,259 Total Operating Uses \$ 307,604,216 90,259 Other Sources / (Uses) of Funds (6,670,118) Capital Outlay from Non-Current Fund Sources (6,670,118) Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)			2,396,316		905
Other Expenses 32,130,364 Total Operating Uses \$ 307,604,216 \$ 90,259 Other Sources / (Uses) of Funds (6,670,118) Capital Outlay from Non-Current Fund Sources (6,670,118) Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)					
Total Operating Uses\$ 307,604,216 \$ 90,259Other Sources / (Uses) of FundsCapital Outlay from Non-Current Fund SourcesMandatory and Non-mandatory Transfers (See FN10)Bond Transfers In (See FN4)Debt Service Payments (See FN5)SubtotalOther Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)Additions to Permanent Endowments (See FN7)Subtotal\$ (9,942,605)					2,197
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (6,670,118) Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (13,34,561 Subtotal \$ (9,942,605)	Total Operating Uses	\$		\$	90,259
Capital Outlay from Non-Current Fund Sources (6,670,118) Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)		Ŧ	,	•	,
Mandatory and Non-mandatory Transfers (See FN10) (53,325,189) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)	Other Sources / (Uses) of Funds				
Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)					
Debt Service Payments (See FN5) (9,474,837) Subtotal \$ (69,470,144) Other Items Not for Current Operating Use (11,337,166) Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)	, , , , , , , , , , , , , , , , , , ,		(53,325,189)		
Subtotal\$ (69,470,144)Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(11,337,166)Additions to Permanent Endowments (See FN7)1,394,561Subtotal\$ (9,942,605)			-		
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)		\$			
Unrealized Gains / (Losses) (See FN6) (11,337,166) Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)		Ψ	(00,110,177)		
Additions to Permanent Endowments (See FN7) 1,394,561 Subtotal \$ (9,942,605)	Other Items Not for Current Operating Use		(11 227 460)		
Subtotal \$ (9,942,605)					
	Subtotal	\$	· · ·		
Total Sources Over / (Under) Uses (See FN11) \$ (23,592,733)					
	Total Sources Over / (Under) Uses (See FN11)	\$	(23,592,733)		

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

				sheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of		FY 2015
Operating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness		rimary Universit
State of Texas State Appropriations	135,799,573									135,799,573
State Grants and Contracts - Restricted	701,732	149,631		4,198,973						5,050,336
Research Development Funds/ Texas Competitive Knowledge Funds	-		-	-	-		-			0,000,000
ligher Education Fund		-	-		-	-	-	-		
Available University Fund Excellence (See FN8)		-			-					
Subtotal	136,501,305	149,631	-	4,198,973	-	-	-	-		140,849,909
Student & Parent	10 170 005									05 005 000
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	18,479,635 (1,925,878)	7,445,763	-	-	-	-	-	-	-	25,925,398 (1,925,878
Waivers - Institutional (Not Reported in AFR)	(1,923,078)									(1,925,676
Exemptions - Statutory (Not Reported in AFR)							-			
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	16,553,757	7,445,763			-		-			23,999,520
Waivers - Statutory (Reported in AFR)			-		-		-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(294,928)	(142,323)	-	-	-	-	-	-		(437,25
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow.	(074.040)	(202,425)	-	-	-	-	-	-		(1 050 17
iution - net	(871,049) 15,387,780	(382,125) 6,921,315								(1,253,174) 22,309,095
ultion - Het	10,007,700	0,321,010								22,000,000
ees Potential 100%	73,036	11,522,938	1,060,176		-					12,656,150
Waivers - Statutory (Not Reported in AFR)		- 1,022,000	1,000,170							12,000,100
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-			-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
ees - Gross - AFR Presentation	73,036	11,522,938	1,060,176	-	-	-	-		-	12,656,150
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(044.000
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,188)	(215,513)	(24,929)	-	-	-		-	-	(241,630
All Other Scholarship Disc.& Allow.	(3,956)	(596,114)	(49,745)							(649,815
ees - net	67,892	10,711,311	985,502							11,764,705
	07,002	10,111,011	000,002							11,101,100
let Tuition and Fees (Funds Collected)	15,455,672	17,632,626	985,502		-		-			34,073,800
ederal Government ederal Grants and Contracts - Restricted	-	7,723,651		71,141,337	-	-	-		-	78,864,988
Professional Fees										
All Sources (Net)					-					
lospitals and Clinics										
All Sources (Net)										
nstitutional Resources										
Endowment and Interest Income (See FN2)	2,662,010	8,156,880	-	261,718	94,464	286,889	-	-		11,461,961
Local Government Grants - Restricted Private Gifts and Grants - Restricted		657,728		21,199,736						21,857,464
Sales and Services - Educational Activities (Net)	8,620,112	31,237,491		21,133,730			-			39,857,603
Net Auxiliary Enterprises	0,020,112	01,201,101	1,149,924							1,149,924
	21,086	2,521,458	44,981	32,694,827	90,553		-		(64,322)	
Dther Income (See FN3) Subtotal	11,303,208	42,573,557	1,194,905	54,156,281	185,017	286,889				35,308,583
Fotal Operating Sources	163,260,185									
		68 079 465			185 017	286 889			(64,322)	109,635,535
		68,079,465	2,180,407	129,496,591	185,017	286,889				109,635,535 363,424,232
		68,079,465		129,496,591	185,017	286,889	-		(64,322)	363,424,232
nstruction	84,333,379	68,079,465 20,497,318		129,496,591 2,644,138	185,017	286,889	-	-	(64,322)	363,424,232
nstruction Research	84,333,379 19,326,169	68,079,465 20,497,318 8,819,313		129,496,591 2,644,138 43,303,661			- 1,130,963	-	(64,322)	363,424,233 107,474,833 72,580,100
nstruction Research Public Service	84,333,379	68,079,465 20,497,318		129,496,591 2,644,138	185,017 - - -	286,889	- - 1,130,963 -	-	(64,322)	363,424,232 107,474,835 72,580,106
nstruction Lesearch Yublic Service lospitals and Clinics	84,333,379 19,326,169 2,063,269	68,079,465 20,497,318 8,819,313 5,367,149		129,496,591 2,644,138 43,303,661 1,557,407		286,889	- 1,130,963 - -		(64,322)	363,424,232 107,474,835 72,580,106 8,987,825
Istruction Research Vulic Service Gospitals and Clinics cademic Support	84,333,379 19,326,169 2,063,269 - 23,618,896	68,079,465 20,497,318 8,819,313 5,367,149 - 5,386,605		2,644,138 43,303,661 1,557,407 - 648,963	-	286,889	- 1,130,963 - - -		(64,322)	363,424,233 107,474,833 72,580,100 8,987,823 29,654,464
struction esearch blic Service lospitals and Clinics cademic Support Ludent Services	84,333,379 19,326,169 2,063,269	68,079,465 20,497,318 8,819,313 5,367,149		129,496,591 2,644,138 43,303,661 1,557,407	185,017	286,889	- 1,130,963 - - - -		(64,322)	363,424,233 107,474,833 72,580,100 8,987,823 29,654,464 5,032,833
struction Research Ublic Service dospitals and Clinics cademic Support Student Services stitutional Support perations and Maintenance of Plant	84,333,379 19,326,169 2,063,269 23,618,896 3,541,920 13,851,247 13,480,863	68,079,465 20,497,318 8,819,313 5,367,149 		129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345	-	286,889	- 1,130,963 - - - - - - - - - - - - - - - - - - -		(64,322)	363,424,232 107,474,835 72,580,100 8,987,825 29,654,464 5,032,835 15,917,677 25,172,256
struction keeaarch vublic Service Gospitals and Clinics cademic Support strutternt Services struttional Support struttional Support objectations and Maintenance of Plant cholarships and Pellowships	84,333,379 19,326,169 2,063,269 	68,079,465 20,497,318 8,819,313 5,367,149 	2,180,407	2,644,138 43,303,661 1,557,407 	-	286,889	-		(64,322)	363,424,232 107,474,833 72,580,100 8,987,825 29,654,464 5,032,833 15,917,678 25,172,255 2,396,316
Instruction Research Valic Service dospitals and Clinics caedemic Support Student Services Stitutional Support Deprations and Maintenance of Plant Deprations and Maintenance of Plant Scholarships and Fellowships	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 - 648,963 96,153 14,345 - 604,187	-	286,889	-		(64,322)	363,424,232 107,474,835 72,580,100 8,987,825 29,654,64 5,032,835 15,917,676 25,172,255 2,396,316 2,343,172
Instruction Research Public Service Geografia and Clinics caedemic Support Studient Services Stitutional Support Stitutional Support Operations and Maintenance of Plant Scholarships and Fellowships uxdilary Enterprises Applied Outlay from Current Fund Sources*	84,333,379 19,326,169 2,063,269 23,618,896 3,541,920 13,851,247 13,480,863	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 - 3,726,294	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 - 604,187 913,175	-	286,889	-		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,100 8,987,825 29,654,464 5,032,835 15,917,677 25,172,256 2,396,316 2,443,172 5,814,363
struction tesearch Vibic Service tospitals and Clinics cademic Support Student Services Stitutional Support operations and Maintenance of Plant scholarships and Felowships wukiny Enterprises Sapital Outbay from Current Fund Sources* ther Expenses (See FN3)	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 - 604,187 913,175 27,758	- - - (35,047) - - - - - - - - - - - - - - - - - - -	286,889	183,924		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,100 8,987,825 29,654,46 5,032,835 15,917,675 25,172,256 2,396,316 2,433,172 5,814,365 32,130,364
struction tesearch Vibic Service tospitals and Clinics cademic Support Student Services Stitutional Support operations and Maintenance of Plant scholarships and Felowships wukiny Enterprises Sapital Outbay from Current Fund Sources* ther Expenses (See FN3)	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 - 3,726,294	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 - 604,187 913,175	-	286,889	-	- - - - - - - - - - - - - - - - - - -	(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,100 8,987,825 29,654,46 5,032,835 15,917,675 25,172,256 2,396,316 2,433,172 5,814,365 32,130,364
struction tesearch ublic Service tospitals and Clinics cademic Support student Services stutional Support stutional Support operations and Maintenance of Plant cholarships and Felowships uwliary Enterprises apatia Outlay from Current Fund Sources* Other Expenses (See FN3) otal Operating Uses	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 - 604,187 913,175 27,758	- - - (35,047) - - - - - - - - - - - - - - - - - - -	286,889	183,924	- - - - - - - - - - - - - - - - - - -	(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,833 72,580,100 8,987,825 29,654,464 5,032,833 15,917,677 25,172,255 2,396,310 2,443,177 5,814,365 32,130,364
Istruction tesearch Ublic Service (sopitals and Clinics cademic Support trudent Services Stitutional Support oberations and Maintenance of Plant cholarships and Fellowships ualiary Enterprises apital Outbay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 - 604,187 913,175 27,758	- - - (35,047) - - - - - - - - - - - - - - - - - - -	286,889	183,924		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,833 72,580,100 8,987,824 29,654,46- 5,032,833 15,917,677 25,172,255 2,396,311 2,443,177 5,814,365 32,130,364 307,604,210
Istruction tesearch ublic Service Gospitals and Clinics cademic Support tudent Services Stutional Support Stutional Support Deparations and Maintenance of Plant cholarships and Felowships uxiliary Enterprises aprila Outlay from Current Fund Sources* Otal Operating Uses Ther Sources / (Uses) of Funds aprila Outlay from Non-Current Fund Sources**	84,333,379 19,326,169 2,063,269 23,618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,552 60,578,544	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 913,175 49,609,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -		183,924 - - 1,314,887 (6,670,118)	-	(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,833 72,580,100 8,987,822 29,654,46 5,032,833 15,917,677 25,172,256 2,396,316 2,443,177 5,814,365 32,130,36- 307,604,216 (6,670,118
Istruction tesearch Ublic Service (soptials and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Felowships ualiary Enterprises apital Outlay from Current Fund Sources* (see FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** lapital outlay from Non-Current Fund Sources** lapital outlay from Non-Current Fund Sources** lapital outlay from Non-Current Fund Sources** lapitalorutay fransfers (See FN10)	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192	68,079,465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 - 604,187 913,175 27,758	- - - (35,047) - - - - - - - - - - - - - - - - - - -	286,889	183,924		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,106 8,987,825 29,654,46 5,032,835 15,917,675 25,172,256 2,396,316 2,443,177 5,814,365 32,130,364 307,604,216 (6,670,118
Istruction Issearch ublic Service Issearch Ludert Services addemic Support Ludert Services Stitutional Support Interpretations and Maintenance of Plant cholarships and Pellowships uxiliary Enterprises apilal Outly from Current Fund Sources* ther Expenses (See FN3) ortal Operating Uses Isses Isses Isses Isses Isses Isses (See FN1) Isses Isses (See FN1) Isses (See FN1) Isse	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 	68.079.465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 913,175 49,609,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -		183,924 - - 1,314,887 (6,670,118)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,106 8,987,825 29,654,464 5,032,833 15,917,677 25,172,255 2,396,316 2,443,177 5,814,363 302,130,364 307,664,216 (6,670,118 (53,325,158
Istruction tessearch ublic Service (Sopitals and Clinics cademic Support tudent Services Stuttoriant Support tudent Services Stuttoriant Support perations and Maintenance of Plant cholarships and Pelowships uudiary Enterprises tapital Outley from Current Fund Sources* ther Sources / (Uses) of Funds apaital Outley non Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) tel Service Payments (See FN5)	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782 161,660,717 (2,088,495) (8,275,708)	68.079.465 20.497,318 8.819.313 5.366.605 1.429.809 2.052.086 11.507.471 1.484.937 3.726.294 307.562 60.578.544	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 6,649,963 96,153 14,345 96,153 14,345 - 913,175 27,758 49,809,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -	1,334,427	183,924 1,314,887 (6,670,118) (1,299,510)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,100 8,987,822 29,654,464 5,032,835 15,917,677 25,172,258 2,396,316 2,443,177 5,814,365 32,130,364 307,604,216 (6,670,118 (53,325,185 (9,474,837)
Istruction tessearch ublic Service (Sopitals and Clinics cademic Support tudent Services Stuttoriant Support tudent Services Stuttoriant Support perations and Maintenance of Plant cholarships and Pelowships uudiary Enterprises tapital Outley from Current Fund Sources* ther Sources / (Uses) of Funds apaital Outley non Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) tel Service Payments (See FN5)	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 	68.079.465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 913,175 49,609,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -				(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,835 72,580,100 8,987,822 29,654,464 5,032,835 15,917,677 25,172,258 2,396,316 2,443,177 5,814,365 32,130,364 307,604,216 (6,670,118 (53,325,185 (9,474,837)
Istruction Issearch ublic Service Issearch ublic Services addrmic Support Iudert Services Stitutional Support Interpretations and Maintenance of Plant cholarships and Pellowships uxiliary Enterprises apilal Outly from Current Fund Sources* Ither Expenses (See FN3) otal Operating Uses Vither Sources / (Uses) of Funds apilal Outly from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) bet Service Payments (See FN5) ubtotal	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782 161,660,717 (2,088,495) (8,275,708)	68.079.465 20.497,318 8.819.313 5.366.605 1.429.809 2.052.086 11.507.471 1.484.937 3.726.294 307.562 60.578.544	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 6,649,963 96,153 14,345 96,153 14,345 - 913,175 27,758 49,809,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -	1,334,427	183,924 1,314,887 (6,670,118) (1,299,510)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,833 72,580,100 8,987,822 29,654,46- 5,032,833 15,917,677 25,172,258 2,396,310 2,443,177 5,814,365 32,130,364 307,604,216 (6,670,1118 (53,325,188 (9,474,833
Istruction tessearch ublic Service (sopitals and Clinics cademic Support tudent Services stututional Support tudent Services stututional Support perations and Maintenance of Plant cholarships and Pelowships uudiary Enterprises applia Outly from Current Fund Sources* ther Sources / (Uase) of Funds applial Outly from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) tek Service Payments (See FN5) ublotal ther Non for Current Operating Use	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782 161,660,717 (2,088,495) (8,275,708)	68.079.465 20.497,318 8.819.313 5.366.605 1.429.809 2.052.086 11.507.471 1.484.937 3.726.294 307.562 60.578.544	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 6,649,963 96,153 14,345 96,153 14,345 - 913,175 27,758 49,809,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -	1,334,427	183,924 1,314,887 (6,670,118) (1,299,510)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,232 107,474,833 72,580,100 8,987,822 29,654,464 5,032,833 15,917,677 25,172,258 2,396,310 2,443,177 5,814,365 32,130,364 307,604,216 (6,670,114 (53,325,188 (9,474,833 (69,470,144 (11,337,166
struction esearch ublic Service esearch ublic Service scadmic Support utdent Services stutional Support acdemic Support utdent Services stutional Support estimation and Waintenance of Plant cholarships and Pelowships uxiliary Enterprises apilal Outly from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apilal Outly from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther tems Not for Current Operating Use rrealized Gains / (Losses) (See FN6)	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (2,088,495) (10,364,203) (10,364,203)	68.079.465 20.497,318 8.819,313 5.367,149 5.386,605 1.429,809 2.052,086 11.507,471 1.484,937 3.726,294 307,562 60,578,544 14,574,296 (1,199,129) 13.375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 6,649,963 96,153 14,345 96,153 14,345 - 913,175 27,758 49,809,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -	1,334,427 (3,019,120) 1,344,561	183,924 1,314,887 (6,670,118) (1,299,510)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23; 107,474,83; 72,580,100 8,987,82; 29,654,46- 5,032,83; 15,917,677 25,172,25; 2,396,311 2,443,17; 5,814,36; 307,604,210 (6,670,111 (53,325,18) (6,670,111 (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (53,325,18) (6,670,114) (1,133,16) (1,133,16) (1,133,16) (1,133,16) (1,133,16) (1,133,16) (1,133,16) (1,134,16) (1,144,16) (1,144,16) (1,144,16) (
struction esearch ublic Service coptals and Clinics cademic Support utdent Services stitutional Support perations and Maintenance of Plant cholarships and Felowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) bet Service Payments (See FN5) ublotal ther terms Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (2,088,495) (0,364,203)	68.079.465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 6,649,963 96,153 14,345 96,153 14,345 - 913,175 27,758 49,809,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -	1.334.427 (3.019,120)	183,924 1,314,887 (6,670,118) (1,299,510)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23 107,474,83 72,580,10 8,987,82 29,654,46 5,032,83 15,917,67 25,172,25 2,396,31 2,443,17 5,814,36 307,604,211 (6,670,11 (53,325,18 (6,670,11 (53,325,18 (9,474,83 (69,470,14 (11,337,16 1,33
struction essearch ublic Service search ublic Service ademic Support ademic Support ademic Support ademic Support ademic Support sutiany Enterprises patial Outpart for Gurent Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds patial Outpart from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) bet Service Payments (See FN5) ubtotal ther terms Not for Current Operating Use realaced Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) ubtotal	84,333,379 19,326,169 2,063,269 2,3618,886 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (0,364,203) (10,364,203) (3,325,980) (3,325,980)	68.079.465 20,497,318 8,819,313 5,367,149 5,366,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 27,758 49,809,787 (65,845,398) (65,845,398)	(35,047) (35,047) (35,047) 2,000	1,334,427 1,334,427 (3,019,120) 1,394,661 (1,624,559)	183,924 		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23 107,474,83 72,580,10 8,987,82 29,654,46 5,032,83 15,917,67 25,172,25 2,396,31 2,443,17 5,814,36 307,604,211 (6,670,11 (5,325,18 (6,670,11 (5,325,18 (6,470,11 (1,337,16 1,337,16 1,337,16 (9,942,60
Istruction Issearch ublic Service Issearch ublic Service acdemic Support Utdert Services Stitutional Support Istructure Issues I	84,333,379 19,326,169 2,063,269 2,3618,896 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (2,088,495) (10,364,203) (10,364,203)	68.079.465 20.497,318 8.819,313 5.367,149 5.386,605 1.429,809 2.052,086 11.507,471 1.484,937 3.726,294 307,562 60,578,544 14,574,296 (1,199,129) 13.375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 6,649,963 96,153 14,345 96,153 14,345 - 913,175 27,758 49,809,787	- - - (35,047) - - - - - - - - - - - - - - - - - - -	1,334,427 (3,019,120) 1,344,561	183,924 1,314,887 (6,670,118) (1,299,510)		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23; 107,474,83; 72,580,100 8,987,82; 29,654,46- 5,032,83; 15,917,677 25,172,25; 2,396,311 2,443,17; 5,814,36; 307,604,210 (6,670,111 (53,325,18) (6,970,114) (6,370,114) (6,370,114) (6,970,114) (6,970,114) (6,970,114) (6,970,114) (6,970,114) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (9,942,60) (11,942,6
Istruction Issearch Utilic Service Issearch Utilic Service Issuer Clinics Issearch Utilic Support Itudent Services Istultional Support Istudent Istudent Support Istudent Istudent Support Istudent Istuden	84,333,379 19,326,169 2,063,269 2,3618,886 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (0,364,203) (10,364,203) (3,325,980) (3,325,980)	68.079.465 20,497,318 8,819,313 5,367,149 5,366,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 27,758 49,809,787 (65,845,398) (65,845,398)	(35,047) (35,047) (35,047) 2,000	1,334,427 1,334,427 (3,019,120) 1,394,661 (1,624,559)	183,924 		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23 107,474,83 72,580,100 8,987,821 29,654,46- 5,032,83 15,917,677 25,172,25 2,396,311 2,443,17, 5,814,36 307,604,211 (6,670,111 (6,670,111 (63,325,18) (9,474,83; (69,470,144 (11,337,166 1,394,56) (9,942,600 (23,592,73;
struction esearch ublic Service search ublic Service separch ublic Support ubler Support ubler Support search perations and Maintenance of Plant cholarships and Pelowships ubliary Enterprises aphalo Julky from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds aphalor, and whon-mandatory Transfers (See FN10) ond Transfers In (See FN4) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dottoal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dottoal enrealized Gains / (Losses) (See FN6) dottoal enrealized Gains / (Losses) (See FN7) ubtotal enrealized Gains / (Losse) (See FN6) dottoal	84,333,379 19,326,169 2,063,269 2,3618,886 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (0,364,203) (10,364,203) (3,325,980) (3,325,980)	68.079.465 20,497,318 8,819,313 5,367,149 5,366,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 27,758 49,809,787 (65,845,398) (65,845,398)	(35,047) (35,047) (35,047) 2,000	1,334,427 1,334,427 (3,019,120) 1,394,661 (1,624,559)	183,924 		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23 107,474,83 72,580,10 8,987,82 22,654,46 5,032,83 15,917,67 25,172,25 2,396,31 2,443,17 5,814,36 32,130,36 307,604,21 (6,670,11) (6,670,11) (5,325,18 (9,474,83 (69,470,14 (11,337,16 1,394,56 (9,942,60 (23,592,73 (18,070,06
struction esearch bubic Service copitals and Clinics cademic Support tudent Services stitutional Support cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Felowships tudiary Enterprises apilal Outlay from Gurrent Fund Sources* ther Sources / (Uses) of Funds apilal Outlay from Won-Current Fund Sources* ther Sources / (Uses) of Funds apilal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apilal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN0) ond Transfers In (See FN4) ebit Service Payments (See FN5) ubtotal ther them Sour for Current Operating Use rrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal cotal Sources Over / (Under) Uses (See FN1) epreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	84,333,379 19,326,169 2,063,269 2,3618,886 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (0,364,203) (10,364,203) (3,325,980) (3,325,980)	68.079.465 20,497,318 8,819,313 5,367,149 5,366,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 27,758 49,809,787 (65,845,398) (65,845,398)	(35,047) (35,047) (35,047) 2,000	1,334,427 1,334,427 (3,019,120) 1,394,661 (1,624,559)	183,924 		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23 107,474,83 72,580,10 8,987,82 29,654,46 5,032,83 15,917,67 25,172,25 2,396,31 2,443,17 5,814,36 32,130,36 307,604,21 (6,670,111 (53,325,18 (9,474,83 (69,470,14 (11,337,16 (13,37,76 (13,342,50 (23,592,73 (18,070,06 39,43)
struction esearch ublic Service search ublic Service search ublic Service search ublic Services stutional Support tudent Services ublians ther Services ublians ther Expenses (See FN3) cotal Operating Uses ther Sevices ther Sevice ther Sevices ther Sevices ther Sevices ther Sevices ther Sevices ther Sevices ther Sevice ther Sevices ther Sevice ther Sevices ther Sevice ther Sevic	84,333,379 19,326,169 2,063,269 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (10,364,203) (10,364,203) (3,325,980) (12,090,715)	68.079.465 20,497,318 8,819,313 5,367,149 5,386,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167 (4,992,066) (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 27,758 49,809,787 (65,845,398) (65,845,398) 13,841,406	(35,047) (35,047) (35,047) 2,000	1,334,427 1,334,427 (3,019,120) 1,394,661 (1,624,559)	183,924 		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	363,424,23 107,474,83 72,580,100 8,987,821 29,654,46- 5,032,83 15,917,677 25,172,25 2,396,311 2,443,17 5,814,36 307,604,210 (6,670,111 (6,670,111 (63,325,183 (9,474,833 (69,470,144 (11,337,166 1,394,56 (9,942,600 (9,942,600 (33,437 9,799 9,799
Departing Uses Department Depart	84,333,379 19,326,169 2,063,269 2,3618,886 3,541,920 13,851,247 13,480,863 307,192 1,137,782 (2,088,495) (0,364,203) (10,364,203) (3,325,980) (3,325,980)	68.079.465 20,497,318 8,819,313 5,367,149 5,366,605 1,429,809 2,052,086 11,507,471 1,484,937 3,726,294 307,562 60,578,544 14,574,296 (1,199,129) 13,375,167 (4,992,066)	2,180,407	129,496,591 2,644,138 43,303,661 1,557,407 648,963 96,153 14,345 604,187 913,175 27,758 49,809,787 (65,845,398) (65,845,398)	(35,047) (35,047) (35,047) 2,000	1,334,427 1,334,427 (3,019,120) 1,394,661 (1,624,559)	183,924 		(64.322) (64.322) - - - - - - - - - - - - - - - - - -	109,635,535 363,424,232 107,474,835 72,580,106 8,987,825 2,9654,446 5,032,835 15,917,678 2,9454,446 5,032,835 25,172,258 2,346,316 2,443,172 5,814,365 32,130,364 307,664,216 (6,670,118 (5,325,189 (6,670,118 (5,325,189 (6,670,118 (5,325,189 (6,670,118) (6,670,118) (6,670,118) (5,325,189 (6,670,118) (6,70,118) (6,70,118) (6,70,118) (6,70,118) (7,70,118)(7,718) (7,70,118) (7,70,118) (7,70,118)(7,718) (7,70,118) (7,70,118)(7,718) (7,70,118)(7,718) (7,70,118)(7,718) (7,70,118)(7,718) (7,70,118)(7,718) (7,718) (7,718)(7,718) (7,718) (7,718)(7,718) (7,718)(7,718) (7,718)(7,718) (7,718)(7,718) (7,718)(7,718) (7,718)(7,718) (7,718)(7,718) (7,718)(7,718)(

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

FOOTNOTES:

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

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

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

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

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

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

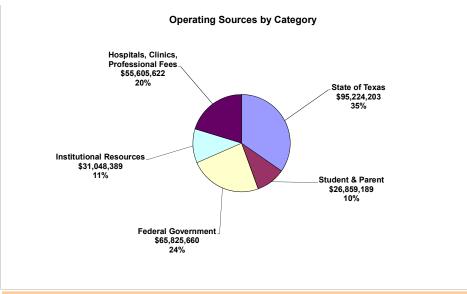
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

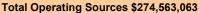
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

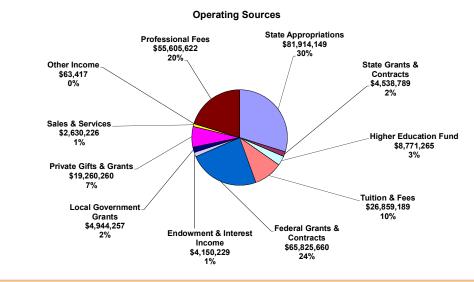
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

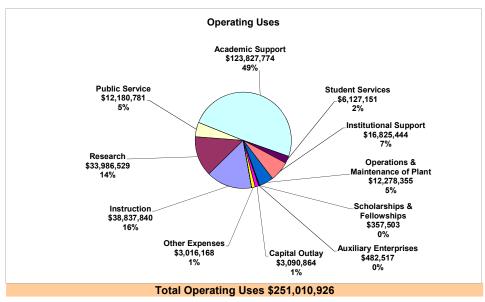
FN11. N/A







Total Operating Sources \$274,563,063



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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			2,659.89
Operating Sources			
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	81,914,149	30,796
State Grants and Contracts - Restricted	φ	4,538,789	1,706
Research Development Funds		-,000,700	
Higher Education Fund		8,771,265	3,298
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	95,224,203	35,800
Student & Parent			
Tuition - net	\$	29,307,864	11,018
Fees - net	Ŷ	(2,448,675)	(921)
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	26,859,189	10,097
Federal Government			
Federal Grants and Contracts - Restricted	\$	65,825,660	
	Ψ	00,020,000	
Professional Fees			
All Sources (Net)	\$	55,605,622	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources Endowment and Interest Income (See FN2)	\$	4 150 220	
Local Government Grants - Restricted	φ	4,150,229 4,944,257	
Private Gifts and Grants - Restricted		19,260,260	
Sales and Services		2,630,226	
		2,030,220	
Net Auxiliary Enterprises		62 417	
Other Income (See FN3)	^	63,417	
Subtotal	\$	31,048,389	
Total Operating Sources	\$	274,563,063	
Operating Uses			
Instruction	\$	38,837,840	\$ 14,601
Research		33,986,529	12,777
Public Service		12,180,781	
Hospitals and Clinics		-	
Academic Support		123,827,774	46,554
Student Services		6,127,151	2,304
Institutional Support		16,825,444	6,326
Operations and Maintenance of Plant		12,278,355	
Scholarships and Fellowships		357,503	134
Auxiliary Enterprises		482,517	
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		3,090,864	1,162
Total Operating Uses	\$	3,016,168 251,010,926	\$ 83,858
	Ψ	201,010,020	+ 00,000
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,562,613)	
Mandatory and Non-mandatory Transfers (See FN10)		(5,464,009)	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(2,687,620)	
Subtotal	\$	(15,714,242)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(6,048,703)	
Additions to Permanent Endowments (See FN7)		200,000	
Subtotal	\$	(5,848,703)	
Total Sources Over / (Under) Uses (See FN11)	\$	1,989,192	
Total Sources Over / (Under) Uses (See FN11)	\$	1,969,192	

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

product is a star in the				Detail Wor	ksheet FY 2015								
							Endowment and				FY 2015		
		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University		
single backed rind 8.713.56 . . <td>State Grants and Contracts - Restricted</td> <td></td> <td>-</td> <td>-</td> <td>- 3,713,789</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>81,914,149 4,538,789</td>	State Grants and Contracts - Restricted		-	-	- 3,713,789	-	-				81,914,149 4,538,789		
StandStandStandStandStandStandStandStandStandStand1000000000000000000000000000000000000	Higher Education Fund	8,771,265	-	-		-	-	-	-	-	- 8,771,265		
		- 91,510,414			3,713,789						95,224,203		
When: Selator (ND Report of APR	Student & Parent	12 050 017	10 172 219								20 000 005		
Wines: Image: 1 <													
Encoders - transformed (bit Research on APR) (10.462) - <	Waivers - Institutional (Not Reported in AFR)	-		-		-		1	-		-		
Intern. Care. J. M. Prostation 11.0.0040 0.9.69.200 - - - -<	Exemptions - Institutional (Not Reported in AFR)	(30,492)	-				-		-		(30,492		
Where, instance (Reports 1, APR) 444.29 .		11,106,868	18,646,390	-	-			-	-		29,753,258		
Energion: Intelline AFD Intelline AF	Waivers - Institutional (Reported in AFR)	(445 394)	-	-	-	-	-	-	-	-	- - (445 394		
Table .	Exemptions - Institutional (Reported in AFR)		-	:		:					-		
Wite::::::::::::::::::::::::::::::::::::	Tuition - net	10,661,474	18,646,390		-	-			-	-	29,307,864		
Water: Institutional (Not Reported in APR) (2000) (2000)		250,004		-		-	-		-	-	250,004		
Emergine : Subtry (bit Report in APD) Control	Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	-	-	-		-	-		-			
Fase: data ARP Presentation .<	Exemptions - Statutory (Not Reported in AFR)	(250,004)	-	-	-	-	-	-	-	-	(250,004		
Wites: Status (Result of NPD) I<	Fees - Gross - AFR Presentation			-				-		-	-		
Barenom Charlen (Process in APP) (Process in APP) (Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		-		
Emergine - returbed (Reports - returbed Reports - returbed Rep			-	-	-		-			-			
All Ome C1010170 C228.683) - - - - - C248.673 Met Tution and Fee Funds Celetal) 19.411.462 10.407.727 - - - - - C248.673 Met Tution and Fee Funds Celetal) 19.441.462 10.407.727 - - - - - C248.673 Feeder Central and Contrads - Readridad - 10.41 31.468.816 34.72.702 56.069 - - - - C 6.050.810 Federational Fee - </td <td>Exemptions - Institutional (Reported in AFR)</td> <td></td>	Exemptions - Institutional (Reported in AFR)												
Number Collected) 10,61,462 16,07,27 26851.8 Federal Grants an Contradis. Restricted .	All Other Scholarship Disc.& Allow.			-	-	-		-			(2,448,675		
Test Bourname Second Sam 2 Controls and Control and Controls and Control and Controls and Control	Fees - net	(210,012)	(2,238,663)	-	-	-	-	-	-	-	(2,448,675		
Telent and Cohends. Regreted - - - 6 6.85826 Detailability - 55.855.622 - - - - 6.85826 MB Sources (Not) - - - - - - - 5.8565.622 MB Sources (Not) - - - - - - - - 5.8565.622 MB Sources (Not) - - - - - - - - - 5.8565.622 Mathematical Boold Coles (Ref Not) - 4.830.255 - - - 4.150.225 - - - - 4.150.225 Constant and Coles (Ref Not) - 8.835.870 -	Net Tuition and Fees (Funds Collected)	10,451,462	16,407,727						-	-	26,859,189		
Professional Fees Ad Sources (Net) <th <="" colspan="2" td=""><td>Federal Government</td><td></td><td>1.061</td><td>21 046 916</td><td>24 721 702</td><td>56 091</td><td></td><td></td><td></td><td></td><td>65 925 660</td></th>	<td>Federal Government</td> <td></td> <td>1.061</td> <td>21 046 916</td> <td>24 721 702</td> <td>56 091</td> <td></td> <td></td> <td></td> <td></td> <td>65 925 660</td>		Federal Government		1.061	21 046 916	24 721 702	56 091					65 925 660
Al Surgents (Net)			1,001	31,040,810	34,721,702	50,081			-	-	05,625,000		
All Sources (Net) ·<		-	55,605,622			-	-		-	-	55,605,622		
Initiational Resources Initiational Research on Restance and Research													
Endowment and Interest Income (See FN2) Call Government (See FN1) Call							-		-	-			
Load Government Grants - Restricted - 4.3836.570 - - 4.442.261 6.2337.44 - 365.697 - - 2.502.250 Sales and Services - Educational Activities (Net) 62.5 1.547.419 680.288 401.087 - - - - 2.503.250 Sales and Services - Educational Activities (Net) 62.5 1.547.419 680.288 6.233.744 - - - - 2.503.250 - - - 3.503.667 - - 3.503.677 - - - 3.503.677 - - - 3.503.677 - - - 3.503.677 - - - - 3.503.677 - - - - - - - - 3.503.677 - - - - - - - - 3.503.677 - - - - 3.503.677 - - - 3.503.677 - - - 3.503.677 -							4 150 229				4 150 229		
Sales and Services - Educational Activities (Net) 825 1.547.49 680.985 401.067 - <			4,836,570	-	107,687	-	-	-			4,944,257		
Net Auslang Entroprises . <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>385,987</td> <td>-</td> <td>-</td> <td></td> <td>19,260,260</td>		-				-	385,987	-	-		19,260,260		
Other Income (Gee FN3) - - 63,417 - - 63,417 Operating Source 101,962/01 86,216 503,256 67,22568 63,147 45,50,216 - - 274,655.000 Operating Source 101,962/01 86,216,5027 30,550,072 45,178,049 119,498 4,558,216 - - 274,655.000 Departing Source 53,292,342 2,439,404 - 1,106,094 - - - 38,857.46 Public Service 4,034,007 1,195,762 6,655,1012 - - - 12,180.76 Academic Support 11,127,723 13,945,344 98,629,068 125,639 - - - 12,182.77 Academic Support 11,127,723 13,945,344 98,629,068 125,639 - - - 64,217.15 Academic Support 11,127,723 13,945,344 98,629,069 - - - 64,217.15 Academic Support 11,227,723 400,559 - -			1,547,419	680,895	401,087	-	-	-	-		2,630,226		
Subtolal 0.25 14.202.117 5.05.286 0.742.558 0.53.417 4.536.216 - - - 310.48.230 Operating Sources 0 27.465.08 0.57.178.049 11.9487 4.556.216 - - - 27.465.08 Operating Sources 0 27.465.08 0.57.178.049 11.9487 4.556.216 - - - - 33.086.33 Research 7.34.61.77 3.243.049 2.32.77.561 119.772 - - - 12.38.27.77 Houghtas and Clinics - - - 13.380 - - 12.28.77 Student Support 11.127.723 13.94.53.44 98.629.088 12.26.37 - - 689.918 - - 12.276.23 Student Support 11.92.77.23 13.94.53.44 98.629.088 12.26.37 - - - 689.918 - 12.276.33 Student Support 10.82.71 99.63.21 2.30.71.63.217 430.570 -			-	-	-	-	-	-			-		
Total Operating Sources 101.862/01 86.25.027 45.178.049 119.498 4.536.216 - - - 274.550.02 Instruction 35.592.342 24.39.044 - 1.106.094 - - - 38.837.84 Research 7.3461.77 3.243.049 2.32.77.561 119.742 - - - 38.837.84 Public Service 4.034.007 11.95.762 - 6.951.012 - - - 12.807.77 Academic Support 11.127.723 13.945.344 98.692.085 12.539 - - - 12.807.77 Academic Support 11.427.73 13.945.344 98.692.085 - - - 12.807.77 Academic Support 11.62.71 12.407.7 - - - 18.827.84 - 12.827.75 11.300 - - 18.827.84 - 12.827.75 11.830.70 - - 12.828.77 - - 12.828.77 12.827.756 19.928 -		825	14 202 117	5 503 256	6 742 558	63,417	4 536 216						
Operating Uses								-		-	274,563,063		
Instruction 35,292,342 2,439,404 1,106,094 - - - - 38,874 Research 7,346,177 3,243,049 - 2,3277,611 119,742 - - 12,180,78 Public Service 4,034,007 1,195,762 6,651,012 - - 12,180,78 Academic Support 11,127,723 13,945,344 98,629,068 122,639 - - 62,827,77 Subdert Services 2,260,208 4,065,511 - - 689,918 - 12,827,47 Institutional Support 14,451,394 2,434,306 (60,256) - - 689,918 - 12,825,44 Operations and Maintenance of Plant 9,827,11 139,136 - - 689,918 - 2,257,55 Capial Outlay from Current Fund Sources* 2,233,746 492,896 173,547 190,675 - - - 3,016,86 Coher Expenses 689,918 - - 2,210,1019 - - 2,307,64 3,020,129 131,122 689,918 - 2,210,1019 -													
Public Savines 4,034,007 1,195,762 6,651,012 - - 1,218,077 Academic Support 11,127,723 13,945,344 98,629,068 125,639 - - - 62,827,77 Academic Support 11,127,723 13,945,344 96,629,068 125,639 - - 62,827,77 - 15,827,43 12,862,77 - 16,825,443 66,227,15 - - 66,27,15 - - 16,825,443 76,827,413 18,614,143,163 - - 669,918 - 12,803,75 - - 12,827,75 - - 422,517 - - 422,517 - - 422,517 - - - 3,009,85 3,009,85 - - - 3,009,85 - - - 3,009,85 - - - - 3,009,85 - - - - - 2,510,103 - - - - 2,510,103 - - - -		35,292,342	2,439,404	-	1,106,094		-	-		-	38,837,840		
Hasplata and Clinics -	Research	7,346,177	3,243,049	-	23,277,561	119,742	-	-	-		33,986,529		
Academic Support 11,127,723 13,945,344 98,629,068 12,68,39 - - - 61,277,15 Institutional Support 14,451,394 2,434,306 - - - 689,918 - - 61,277,16 Operations and Waitenance or Plant 9,827,121 119,81316 - - - 689,918 - - 689,918 - - 12,278,357 Scholarships and Fellowships (185,274) 112,207 - 430,570 - - 689,918 - - 689,918 - - 337,50 Capital Outlay from Current Fund Sources* 2,233,746 442,286 173,547 199,075 - - - 309,06 3016,16 - - - - 300,06 - 3016,16 - - - - - 251,010,92 -<		4,034,007	1,195,762	-	6,951,012	-	-	-		-	12,180,781		
Shudent Services 2,050,260 4,065,511 - - 1,380 - - - 6,127,150 Institutional Support 14,451,334 2,433,306 - - - 6,827,161 12,278,330 Scholarships and Fellowships (162,5274) 112,207 - 430,570 - - - 482,517 - - - 482,517 - - - 482,517 - - - 482,517 - - - - 482,517 - - - - 482,517 - - - - - 3,016,168 - - - - - - - 3,016,168 - - - - - - - - 2,51,010,010,010,010,010,010,010,010,010,		- 11 127 723	-	-	- 125 630						123 827 774		
Operations and Maintenance of Plant 9,627,121 1,161 - - 689,918 - - 12,278,35 Scholarships and Fellowships (165,274) 112,207 - 430,570 - - - 432,570 - - - 337,50 - - - 442,517 - - - - 442,517 - - - - 442,517 - - - - 442,517 - - - - 442,517 - - - - 442,517 - - - - 422,517 - - - - - 442,517 - - - - - - - - - - 2,510,103 - - - - - - - 2,510,103 - - - - - - - - - - - - - - - -						11,380					6,127,151		
Scholarships and Fellowships (118,274) 112,207 - 430,570 - - 432,517 - - 432,517 - - 432,517 - - 432,517 - - 432,517 - - - 432,517 - - - 432,517 - - - - 3,018,168 - - - - 3,018,168 - - - - 3,018,168 - - - - 3,018,168 - - - - 3,018,168 - - - - 3,018,168 - - - 2,010,032 - - 2,010,032 -				-	(60,256)	-	-		-	-	16,825,444		
Audiany Enterprises - 482,517 - - - 482,517 - - - 482,517 - - - 482,517 - - - 482,517 - - - 482,517 -				-	-	-	-	689,918	-				
Capital Outlay from Current Fund Sources* 2.233,46 492,896 173,547 190,675 - - - 3.000,168 Other Expenses (See FN3) 85,977,496 3.200,593 99,285,132 3.20,21,295 131,122 689,918 - - 251,010,92 Other Expenses (See FN3) 65,977,496 32,905,963 99,285,132 32,021,295 131,122 689,918 - - 251,010,92 Other Sources / (Uses) of Funds Current Fund Sources** State State - - 251,010,92 Other Sources / (Uses) of Funds Current Fund Sources** State - - - 251,010,92 Other Sources / (Uses) of Funds Current Fund Sources** State - - - 7,562,61 Bond Transfers In (See FN4) - - - - - - - - - 15,640,400 Debt Service Prements (See FN5) - - - - - - - 26,648,70 Current Courrent Operating Use		(105,274)	112,207	482 517	430,570								
Total Operating Uses 85,977,496 32,905,963 99,285,132 32,021,295 131,122 689,918 - - 251,010,92 Other Sources // Use) of Funds Capital Outlay from Non-Current Fund Sources** - - - 752,010,92 Madatory and Non-Mandatory Transfers (See FN10) (91,201) (5,372,808) - - - - (7,562,613) - - (7,562,613) - - (7,562,613) - - (5,464,00 Bond Transfers In (See FN4) - - - - - (5,464,00 - - - (5,464,00 - - (5,464,00 - - (5,464,00 - - - (5,464,00 - - (5,464,00 - - (5,464,00 - - (5,464,00 - - (5,464,00 - - (5,867,020) - - (5,874,20) - (2,687,620) - - (5,847,02) - (5,847,02) - - (5,848,70)		2,233,746	492,896		190,675	-	-	-	-		3,090,864		
Other Sources (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (7,562,613) <t< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>3,016,168</td></t<>		-		-	-	-	-	-	-	-	3,016,168		
Capital Outlay from Non-Current Fund Sources** - - - (7,562,613) - - (7,562,613) - - (7,562,613) - - (7,562,613) - - (7,562,613) - - - (7,562,613) - - - (7,562,613) -	Total Operating Uses	85,977,496	32,905,963	99,285,132	32,021,295	131,122	-	689,918	-	-	251,010,926		
Mandatory Transfers (See FN10) (91,201) (5,372,808) - - - (5,464,00 Bond Transfers (See FN4) - - - - - (5,464,00 Bond Transfers (See FN4) - - - - - (2,687,62) - - (2,687,62) - - (2,687,62) - - (2,687,62) - - (1,571,42,64) (2,71,100) - (1,522,83) - - - (6,048,70) 2,608,700 - - - (6,048,70) 2,600,000 - - - 6,6048,70 2,600,000 - - - 2,600,000 - - - 2,600,000 - - 2,600,000 - - - 6,6048,70 2,600,000 - - 2,600,000 - - 2,600,000 - - 2,600,000 - - - 1,664,400 2,654,700 - 1,63,433 - - - 6,648,700 2,654,870 - - - - - - - 1,654,470 1,654,470<	Other Sources / (Uses) of Funds												
Bond Transfers In (See FN4) -<		(01 201)	(5 372 809)	-	-		-	(7,562,613)		-			
Debt Service Payments (See FN5) - - 2.687,820) - - (2.687,820) - - (2.687,820) - (1.5714,24) Subtotal (91,201) (3.476,456) (718,264) (271,100) - (1.582,883) - - (6,048,700) - (6,048,700) 200,000 - - (6,048,700) 200,000 - - (5,847,700) - (5,847,700) - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - (5,848,700) - - 1,889,190 - - 1,889,190 - - 1,889,190 - - 1,889,190 - - 1,889,190 - 1,889,190 - - 1,889,190 - - <td></td> <td>(91,201)</td> <td>(3,372,008)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(0,404,009</td>		(91,201)	(3,372,008)								(0,404,009		
Subtotal (91,201) (5,372,808) - - (10,250,233) - - (15,712,424 Other ftems Not for Current Operating Use Unrealized Gains / Losses) (See FN6) - (3,476,456) (718,264) (271,100) - (15,822,883) - - (6,048,70 Subtotal - (3,476,456) (718,264) (271,100) - (10,382,883) - - (6,048,70 Subtotal - (3,476,456) (718,264) (271,100) - (10,382,883) - - (5,848,70 Total Sources Over / (Under) Uses (See FN1) 15,894,004 44,461,300 (63,453,324) 12,885,654 (11,624) 3,153,333 (10,940,151) - - 1,989,19 Depreciation Expense - - - - - (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) (329,060) <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>(2,687,620)</td> <td></td> <td></td> <td>(2,687,620</td>		-		-	-		-	(2,687,620)			(2,687,620		
Urrealed Gains / (Losse) (See FN6) (3,476,456) (718,264) (271,100) (1,582,883) - - (6,048,70) Additions to Permanent Endowments (See FN7) - (3,476,456) (718,264) (271,100) - (1,582,883) - - 200,000 Subtotal - (3,476,456) (718,264) (271,100) - (1,382,883) - - (5,648,70) Total Sources Over / (Under) Uses (See FN 11) 15,894,004 44,461,300 (63,453,324) 12,885,654 (11,624) 3,153,333 (10,940,151) - 1,989,199 Depreciation Expense - - - - (27,45,61) (3,276,456) (320,60)		(91,201)	(5,372,808)	-	-		-	(10,250,233)	-	-	(15,714,242		
Umeatacd Gains / (Losses) (See FN6) (3,476,456) (718,264) (21,100) (1,582,883) - - (6,048,70) Subtotal - (3,476,456) (718,264) (271,100) - (1,582,883) - - 200,000 - 200,000 - - 200,000 - - 200,000 - - 200,000 - - 200,000 - - 200,000 - - 200,000 - - 200,000 - - - 56,48,70 (5,48,70) - - - - - - 1,989,199 - - 1,989,199 - - 1,989,199 - - 1,989,199 - - 1,989,199 - - 1,989,199 - - 1,989,199 - - 1,989,199 - - - 1,989,199 - - 1,989,199 - - - 1,989,199 - - 1,989,199 - - -	Other Items Not for Current Operating Use												
Subtotal (3,476,456) (718,264) (271,100) (1,382,883) - - (5,848,70) Total Sources Over / (Under) Uses (See FN 11) 15,894,004 44,461,300 (63,453,324) 12,885,854 (11,624) 3,153,333 (10,940,151) - - 1,989,19 Depreciation Expense - - - - - 1,989,19 Depreciation Expense - - - - - 1,989,19 Depreciation Expense - - - - - 1,989,19 Other Post-Fomolyment Benefit (OPEB) Expense - - - - (32,060) (32,060) (32,060) (32,060) (32,060) -	Unrealized Gains / (Losses) (See FN6)	-	(3,476,456)	(718,264)	(271,100)	-		-			(6,048,703		
Total Sources Over / (Under) Uses (See FN 11) 15,894,004 44,461,300 (63,453,324) 12,885,654 (11,624) 3,153,333 (10,940,151) - 1,989,199 Depreciation Expense - - - - - (9,745,615) <td< td=""><td></td><td></td><td>(2 470 450)</td><td>(710.001)</td><td>(074 400)</td><td></td><td></td><td>-</td><td></td><td>-</td><td>200,000</td></td<>			(2 470 450)	(710.001)	(074 400)			-		-	200,000		
Depreciation Expense - - - - - (9,745,615) (9,74	Subtotal		(3,476,456)	(718,264)	(2/1,100)		(1,382,883)				(5,848,703		
Transfer of Capital Asset(s) from System - - - - (329,060) <th< td=""><td>Total Sources Over / (Under) Uses (See FN 11)</td><td>15,894,004</td><td>44,461,300</td><td>(63,453,324)</td><td>12,885,654</td><td>(11,624)</td><td>3,153,333</td><td>(10,940,151)</td><td>-</td><td>-</td><td>1,989,192</td></th<>	Total Sources Over / (Under) Uses (See FN 11)	15,894,004	44,461,300	(63,453,324)	12,885,654	(11,624)	3,153,333	(10,940,151)	-	-	1,989,192		
Transfer of Capital Asset(s) from System - - - - - (329,060) (329,06	Depreciation Expense		-	-	-		-	-	-				
Non-Cash Capital Gifts 124.065 124.057 124.065 124.065 124.065	Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-				
Capital Outlay 10.653.477 10.653.477		-	-	-			-	-	-	-	404.005		
Change in Net Assets (Total Agrees with AFR**) 15.894.004 44.461.300 (63.453.324) 13.009.719 (11.624) 3.153.333 (10.940.151) - 578.002 2.692.05		1		1	124,065		1	1		10,653,477			
	Change in Net Assets (Total Agrees with AFR***)	15,894,004	44,461,300	(63,453,324)	13,009,719	(11,624)	3,153,333	(10,940,151)	-		2,692,059		

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for 'Changes in Net Position' forwown on Schedule of Revenues, Expenses, and Changes in Net Position' (SRECNP) in Annual Financial Report.

FOOTNOTES:

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

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

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

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

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

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

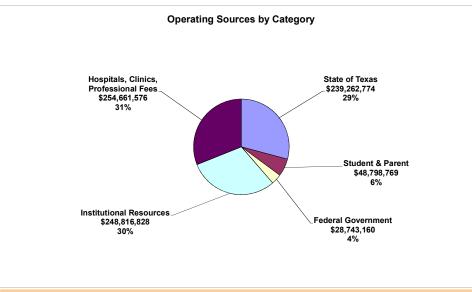
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

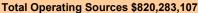
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

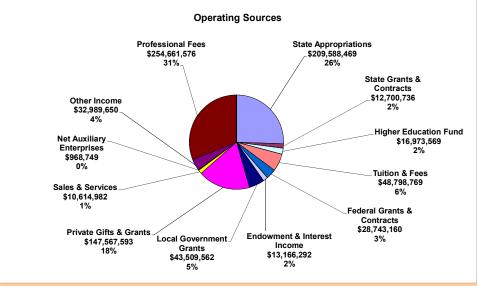
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

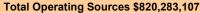
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

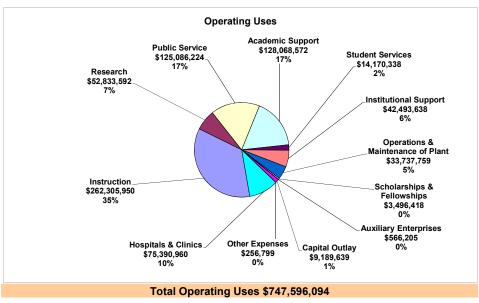
FN11: Of the net increase of \$1,989,192 approximately \$0 represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2015		Amount	Pe	r FTSE
Institution State Funded FTSEs			5,	608.69
Operating Sources				
State of Texas	¢	200 589 460	¢	37,369
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	209,588,469 12,700,736	\$	2,264
Research Development Funds/ Texas Competitive Knowledge Fund		- 12,700,730		2,204
Higher Education Fund		16,973,569		3,026
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	239,262,774	\$	42,659
Student & Parent				
Tuition - net	\$	38,022,763	\$	6,779
Fees - net		10,776,006		1,921
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	48,798,769	\$	8,700
Federal Government				
Federal Grants and Contracts - Restricted	\$	28,743,160		
Professional Fees All Sources (Net)	\$	254,661,576		
	φ	234,001,370		
Hospitals and Clinics				
All Sources (Net)	\$	-		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	13,166,292		
Local Government Grants - Restricted		43,509,562		
Private Gifts and Grants - Restricted		147,567,593		
Sales and Services		10,614,982		
Net Auxiliary Enterprises		968,749		
Other Income (See FN3)		32,989,650		
Subtotal	\$	248,816,828		
Total Operating Sources	\$	820,283,107		
Operating Uses				
Instruction	\$	262,305,950	\$	46,768
Research		52,833,592		9,420
Public Service		125,086,224		
Hospitals and Clinics		75,390,960		
Academic Support		128,068,572		22,834
Student Services		14,170,338		2,526
Institutional Support		42,493,638		7,576
Operations and Maintenance of Plant		33,737,759		
Scholarships and Fellowships		3,496,418		623
Auxiliary Enterprises		566,205		
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		9,189,639 256,799		1,638
Total Operating Uses	\$	747,596,094	\$	91,385
Other Sources / (Uses) of Funds		0 507 405		
Capital Outlay from Non-Current Fund Sources		3,567,125		
Mandatory and Non-mandatory Transfers (See FN10)		323,312		
Bond Transfers In (See FN4)		545,757		
Debt Service Payments (See FN5) Subtotal	\$	(3,733,823) 702,371		
	т	,		
Other Items Not for Current Operating Use		(16 004 700)		
Unrealized Gains / (Losses) (See FN6)		(16,301,780)		
Additions to Permanent Endowments (See FN7) Subtotal	\$	(560,378) (16,862,158)		
	φ	(10,002,100)		
Total Sources Over / (Under) Uses (See FN11)	\$	56,527,226		

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

		Retirement of Indebtedness	Plant	Endowment and Similar Funds - - - - - - - - - - - - - - - - - - -		Expendable 10,338,242 9,452,598	Enterprises - - - -	851.778 	General 199,250,227 2,396,360 16,973,569 218,620,156 20,958,557 (2,969,775) -	State Appropriations State Appropriations State Appropriations State Crants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Istitutional (Not Reported in AFR)
Site of reas 199,250,227 10,338,242 . . Sate Appropriations 59,77,8 9,482,598 . . . Available Unversity Fund Excellence (See FN8) Available Unversity Fund Excellence (See FN8) Subtord Torus 218,620,156 851,778 19,730,690 .	- 209,588 - 12,700 - 16,973 - 239,262 - (2,966 - (2,966 - (2,966 - (1,331 - (4,641 - 38,022 11,591 11,591 11,591 - (815 - (815 - (815) - (10,338,242 9,452,598 		851.778 	199,250,227 2,396,360 	State Appropriations State Appropriations State Appropriations State Crants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Istitutional (Not Reported in AFR)
State Appropriation 199.250.277 - 10.338.242 - - Research Development Fund Countach - Restricted 15.973.569 -	- 12,700 - 239,262 - 239,262 - 46,965 - (2,965 - (2,965 - (1,331 - 43,995 - (1,331 - (4,641 - 38,022 - 11,591 - 11,591 - (815 - (815 - (815 - (815) - (815)				- - - - - - - - - - - - - - - - - - -	9,452,598		- 851,778 26,007,064 - - 26,007,064 - -	2,396,360 16,973,569 218,620,156 20,958,557 (2,969,775)	State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tutition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
State Grants and Contracts - Restricted 2.398.300 8517.78 9.452.588 -	- 12,700 - 239,262 - 239,262 - 46,965 - (2,965 - (2,965 - (1,331 - 43,995 - (1,331 - (4,641 - 38,022 - 11,591 - 11,591 - (815 - (815 - (815 - (815) - (815)					9,452,598		- 851,778 26,007,064 - - 26,007,064 - -	2,396,360 16,973,569 218,620,156 20,958,557 (2,969,775)	State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tution Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
Research Development Fund's Trans Competitive Knowledge Funds 1 -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- 851,778 26,007,064 - - 26,007,064 - -	16,973,569 218,620,156 20,958,557 (2,969,775)	Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tutition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
Available University Fund Excellence (See FNg) -<			· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - - - - - -	-		26,007,064 - - - 26,007,064 -	218,620,156 20,958,557 (2,969,775)	Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
Student & Parentt Tution Potential 100% 2.0.058.557 2.0.07.064 -					-	-	-	26,007,064 - - - 26,007,064 -	20,958,557 (2,969,775) - -	Student & Parent Tuition Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR)
Tution Potential 100% 20,958,557 20,007,064 -	- (2,963 - (1,331 - (1,331 - (4,641 - 33,022 - 11,591 - (4,641 - (4,641 - (4,641 - (4,641 - (4,641) - (615 - (615 - (615) - (6			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - 26,007,064 - -	(2,969,775) - - -	Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
Tution Potential 100% 20,958,557 20,007,064 -	- (2,963 - (1,331 - (1,331 - (4,641 - 33,022 - 11,591 - (4,641 - (4,641 - (4,641 - (4,641 - (4,641) - (615 - (615 - (615) - (6		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - 26,007,064 - -	(2,969,775) - - -	Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
Waives - Statutory (Not Reported in AFR) (2,969,775) - <t< td=""><td>- (2,963 - (1,331 - (1,331 - (4,641 - 33,022 - 11,591 - (4,641 - (4,641 - (4,641 - (4,641 - (4,641) - (615 - (615 - (615) - (6</td><td></td><td></td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td><td>- - - 26,007,064 - -</td><td>(2,969,775) - - -</td><td>Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)</td></t<>	- (2,963 - (1,331 - (1,331 - (4,641 - 33,022 - 11,591 - (4,641 - (4,641 - (4,641 - (4,641 - (4,641) - (615 - (615 - (615) - (6			- - - - - - - - - - - - - - - - - - -				- - - 26,007,064 - -	(2,969,775) - - -	Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)
Wakes - Institutional (Not Reported in AFR) -	- 43.995 - 43.995 (1,331 - (4,641 - 38,022 - 11.591 - 11.591 - 11.591 - 11.591 - (815 - (815 - 10.776 - 10.776 - 48,798			- - - - - - - - - - - - - - - - - - -	-			1		Waivers - Institutional (Not Reported in AFR)
Exemptions - Statutory (Not Reported in AFR) - <td>(1,331 (4,641 38,022 </td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td>1</td> <td>- - 17.988.782</td> <td></td>	(1,331 (4,641 38,022 		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			1	- - 17.988.782	
Exemptions - Institutional (Not Reported in AFR) -	(1,331 (4,641 38,022 			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - -		1	17,988,782	Exemptions - Statutory (Not Reported III AFR)
Wavers - Statutor (Reported in AFR) -	(1,331 (4,641 38,022 		-	- - - - - - - - - - - - - - - - - - -				1	17,988,782	Exemptions - Institutional (Not Reported in AFR)
Wavers - Institutional (Reported in AFR) - <td>- (4,641 - 38,022 - 11,591 - 11,591 - 11,591 - 11,591 - (815 - (815 10,776 - 48,799</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>Tuition - Gross - AFR Presentation</td>	- (4,641 - 38,022 - 11,591 - 11,591 - 11,591 - 11,591 - (815 - (815 10,776 - 48,799			-			-			Tuition - Gross - AFR Presentation
Exemptions - Statutory (Reported in AFR) (409,174) (922,395) -	- (4,641 - 38,022 - 11,591 - 11,591 - 11,591 - 11,591 - (815 - (815 10,776 - 48,799						-			Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)
Exemptions - Institutional (Reported in AFR) 1 - Wavers - Institutional (Repor	- (4,641 - 38,022 - 11,591 - 11,591 - 11,591 - 11,591 - (815 - (815 10,776 - 48,799		-	- - - - - - - - -			1	(922,395)	(409,174)	
Tution net 16,042,966 21,979,797 -		- - - - - - - - - - - - - - - - - - -	-			-		-		Exemptions - Institutional (Reported in AFR)
Fees Potential 100% -		-	-	-		-				All Other Scholarship Disc.& Allow.
Wavers - Statutory (Not Reported in AFR) -			- - - - - - - - - -	-	-			21,979,797	16,042,966	l uition - net
Wavers - Statutory (Not Reported in AFR) -					-	-		11 501 135		Fees Potential 100%
Wavers - Institutional (Not Reported in AFR) -	(815 (815 				1		-			Waivers - Statutory (Not Reported in AFR)
Exemptions - Institutional (Not Reported in AFR) -	(815 (815 	-	-	-	-		-	-		Waivers - Institutional (Not Reported in AFR)
Frees - arC Prosentation - <td> (815 (815 </td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>Exemptions - Statutory (Not Reported in AFR)</td>	(815 (815 	-		-		-	-	-		Exemptions - Statutory (Not Reported in AFR)
Wavers - Statutory (Reported in AFR) -	(815 (815 	-	-			-	-	-	-	
Wavers - Institutional (Reported in AFR) - <td> 10.776 48,798</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>11,591,135</td> <td>-</td> <td>Valvers - Statutory (Reported in AFR)</td>	10.776 48,798	-	-		-	-		11,591,135	-	Valvers - Statutory (Reported in AFR)
Exemptions - Statutory (Reported in AFR) (815,129) -	10.776 48,798	-	-							Waivers - Institutional (Reported in AFR)
Exemptions - Institutional (Reported in AFR) - <td> 10.776 48,798</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(815,129)</td> <td></td> <td>Exemptions - Statutory (Reported in AFR)</td>	10.776 48,798	-		-	-	-	-	(815,129)		Exemptions - Statutory (Reported in AFR)
Fees - net - 10,776,006 -	48,798	-		-	-	-	-	-	-	Exemptions - Institutional (Reported in AFR)
Net Tuition and Fees (Funds Collected) 16,042,966 32,755,803 -	48,798	-			-			-		
Federal Government Federal Grants and Contracts - Restricted 6.073,534 21,830,954 - 838,672 Professional Fees - - - 838,672 All Sources (Net) - 157,784,876 96,876,700 -			-	-			-	10,776,006	-	Fees - net
Federal Grants and Contracts - Restricted 6,073,534 21,830,954 - 838,672 Professional Fees All Sources (Net) - 157,784,876 96,876,700 - - 838,672 Hospitals and Clinics - 157,784,876 96,876,700 -<	28,743	-	-	-		-	-	32,755,803	16,042,966	Net Tuition and Fees (Funds Collected)
Professional Fees All Sources (Net) 157,784,876 96,876,700 -	28,743									
All Sources (Net) 157,784,876 96,876,700 - - Hospitals and Clinics -		-	838,672	-	-	21,830,954	-	6,073,534	-	Federal Grants and Contracts - Restricted
Hospitals and Clinics All Sources (Net) -	254,661					96 876 700		157 784 876		Professional Fees
All Sources (Net) -	204,001					30,010,100		137,704,070	-	
Institutional Resources 95.896 10.097.269 28.962 4.570.948 71.941 (2.159.191) 460.467 Local Government Grants - Restricted - 14.396.933 - 225.72.624 -										
Endowment and Interest Income (See FN2) 95,896 10.097,269 28,962 4.570,948 71,941 (2,159,191) 460,467 Local Government Grants - Restricted - 14,336,938 - 28,572,624 - - - Private Gifts and Grants - Restricted 91,672,926 - 48,444,062 100 - 7,438,505		-	-		-					All Sources (Net)
Endowment and Interest Income (See FN2) 95,896 10.097,269 28,962 4.570,948 71,941 (2,159,191) 460,467 Local Government Grants - Restricted - 14,336,938 - 28,572,624 - - - Private Gifts and Grants - Restricted 91,672,926 - 48,444,062 100 - 7,438,505										Institutional Descurses
Local Government Grants - Restricted - 14,936,938 - 28,572,624 -	13,166		460 467	(2 159 191)	71 941	4 570 948	28 962	10 097 269	95.896	
	43,509	-	-	(2,100,101)					-	
Sales and Services - Educational Activities (Net) - 10,429,517 - 185,465	147,567	-	7,438,505	-	100		-		12,000	
	10,614	-	-		-	185,465		10,429,517		
Net Auxiliary Enterprises 968,749	968	-	-		-					
Other Income (See FN3) 2,333 31,888,581 47,413 598,755 416 - 452,152	32,989		452,152	-		598,755	47,413		2,333	Other Income (See FN3)
Subtotal 110.229 159.025.231 1.045.124 82.371.854 72.457 (2.159.191) 8.351.124	248,816	-								
Total Operating Sources 234,773,351 356,491,222 1,045,124 220,870,348 72,457 (2,159,191) 9,189,796	820,283		9,169,790	(2,159,191)	/2,45/	220,670,346	1,045,124	350,491,222	234,773,351	
Operating Uses										
Instruction 77,318,065 118,964,115 - 66,023,750	262,305	-	-	-	-					
Research 21,891,218 12,779,201 - 18,161,097 - - 2,076 Public Service 4,269,695 3,543,026 - 117,273,503 -	52,833		2,076	-	-		-			
Public Service 4,269.695 3,543.026 - 117.273,503	75,390									
Academic Support 46,375,084 75,904 75	128,068		-							
Student Services 2,557,460 11,475,420 137,458	14,170	-	-	-	137,458		-	11,475,420	2,557,460	Student Services
Institutional Support 31,081.648 9,050,088 - 2,361,182	42,493		-	-	-		-			
Operations and Maintenance of Plant 19,935,973 6,642,623 - 199,432 6,959,731		-	6,959,731	-	-		-		19,935,973	
Scholarships and Fellowships 713,765 2,782,653 - - - Audiary Enterprises - - 566,205 - - -	3,496		-		-	2,702,003	566 205	/13,/03		
Auxiliarly Enterprises 506,205	9.189					1,700.244		3,723,940	3 745 699	
Capital Catagorian Cat	- 388,378 256		-				-			
Total Operating Uses 210,102,693 309,598,717 585,961 219,821,080 137,458 - 6,961,807	- 388,378 747,596		6,961,807	-	137,458	219,821,080	585,961			
Other Sources / (Uses) of Funds										Other Sources / (Uses) of Funds
Capital Outlay from Non-Current Fund Sources**	- (9,617) 3,567	-			-	(4.000.040)	(000.05.1)	-	(10.000.001)	
		9,538,912		32,500	-	(4,060,943)	(092,054)	(368,420)	(10,900,394)	
Bond Transfers In (See FN4)	545 33,823) - (3,733	(3,733,823)	345,757				-			
Decisiente raymente (See rNo)		5,805,089	19,354.763	32.500	-	(4,060.943)	(892.054)	(568.420)	(18.966.394)	Subtotal
	· · · · · · · · · · · · · · · · · · ·									
Other Items Not for Current Operating Use				·				(11.0		
Urreal/acd Gains / (Losses) (See FN6) - (11.215.82) 19 (5.086.117) - Additions to Permanent Endowments (See FN7) (560.378) -	(16,301		-		19	-	-	(11,215,682)	-	
Additions to Permanent Endowments (See FIN7) (500,378) (500,378)	(16,862	-	-		19	-		(11,215,682)		
			-							
Total Sources Over / (Under) Uses (See FN 11) 5,704,264 35,108,403 (432,891) (3,011,675) (64,982) (7,773,186) 21,582,752 5,800	05,089 (390,548) 56,527	-		(7 773 186)	(64,982)	(3,011,675)	(432,891)	35,108,403	5,704,264	Total Sources Over / (Under) Uses (See FN 11)
	(======================================	- - 5,805,089	21,582,752	(1,110,100)						
		- - - 5,805,089	21,582,752	(1,110,100)						Desceniation Function
	- (33,078,915) (33,078	-	21,582,752	-	-		-	(36 900 774)		
	- (33,078,915) (33,078	- - 5,805,089 - 103,613,125	21,582,752	-	-	-	-	(36,900,774)		Transfer of Capital Asset(s) from System
Other Post-Employment Benefit (OPEB) Expense - <td>- (33,078,915) (33,078</td> <td>-</td> <td>21,582,752</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>(36,900,774) - -</td> <td>-</td> <td>Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts</td>	- (33,078,915) (33,078	-	21,582,752		-	-	-	(36,900,774) - -	-	Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts
Other Post-Employment Benefit (OPEB) Expense - <td>- (33,078,915) (33,078 113,125 (429,188) 66,283 - 507,814 507 - 9,617 5,622</td> <td>-</td> <td>(3.576.742)</td> <td>-</td> <td>-</td> <td>- - 1,700,244</td> <td></td> <td>3,723,940</td> <td></td> <td>Non-Cash Capital Gifts Capital Outlay</td>	- (33,078,915) (33,078 113,125 (429,188) 66,283 - 507,814 507 - 9,617 5,622	-	(3.576.742)	-	-	- - 1,700,244		3,723,940		Non-Cash Capital Gifts Capital Outlay

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

FOOTNOTES:

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

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

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

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

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

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

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

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

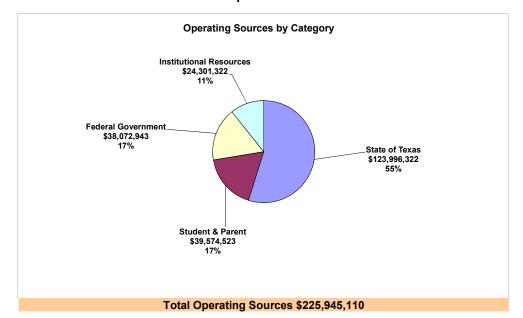
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

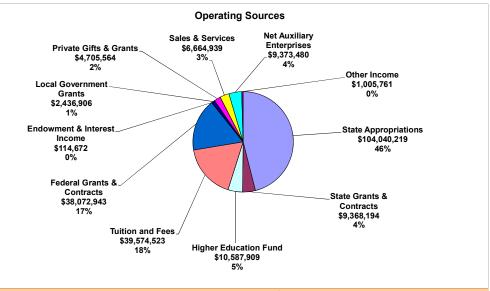
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

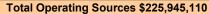
FN11: Of the net increase of \$56,527,226 approximately \$73.4 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(16.9) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(16.3) million and \$(560) thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

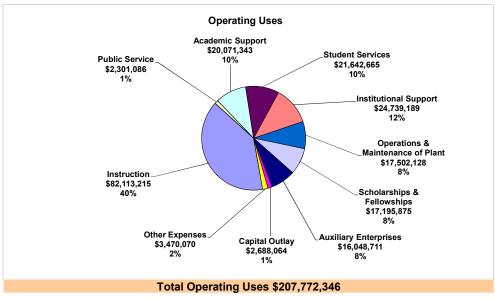
Lamar State Colleges & Texas State Technical Colleges

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

Summary Worksheet FY 2015		Amount	Pe	r FTSE
Institution State Funded FTSEs			15,	032.42
Operating Sources				
State of Texas			•	
State Appropriations	\$	-)) -	\$	6,921
State Grants and Contracts - Restricted		9,368,194		623
Research Development Funds		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		10,587,909		704
Subtotal	\$	123,996,322	\$	8,248
Student & Parent				
Tuition - net	\$	30,906,140	\$	2,056
Fees - net	Ŷ	8,668,383	Ŷ	577
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,574,523	\$	2,633
Federal Government				
Federal Grants and Contracts - Restricted	\$	38,072,943	\$	2,533
Institutional Resources	¢	114 670	¢	0
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	114,672 2,436,906	\$	8 162
Private Gifts and Grants - Restricted		4,705,564		313
Sales and Services		6,664,939		443
Net Auxiliary Enterprises		9,373,480		624
Other Income (See FN3)		1,005,761		67
Subtotal	\$	24,301,322	\$	1,617
Total Operating Sources	\$	225,945,110	\$	15,031
Operating Uses				
Instruction	\$	82,113,215	\$	5,462
Research	Ŧ		Ŧ	-
Public Service		2,301,086		153
Academic Support		20,071,343		1,335
Student Services		21,642,665		1,440
Institutional Support		24,739,189		1,646
Operations and Maintenance of Plant		17,502,128		1,164
Scholarships and Fellowships		17,195,875		1,144
Auxiliary Enterprises		16,048,711		1,068
Capital Outlay from Current Fund Sources		2,688,064		179
Other Expenses (See FN3)		3,470,070		231
Total Operating Uses	\$	207,772,346	\$	13,822
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	\$	(7,720,868)	\$	(514)
Mandatory and Non-mandatory Transfers (See FN10)		(3,432,035)		(228)
Bond Proceeds Transfers (See FN4)		3,213,418		214
Debt Service Payments (See FN5)		(4,993,629)		(332)
Subtotal	\$	(12,933,114)	\$	(860)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	-	\$	-
Additions to Permanent Endowments (See FN7)	•	-	<u>۴</u>	-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	5,239,650	\$	349

			Detail Wor	rksheet FY 2015						FY 2015
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	104.040.219		_							104,040
ate Grants and Contracts - Restricted	2,641,921	-	-	6,726,273	-	-	-	-	-	9,368
esearch Development Funds/ Texas Competitive Knowledge Funds	2,041,521			0,720,275	-	-				5,500
oher Education Fund	10,587,909									10,587
/ailable University Fund Excellence (See FN8)	10,007,909									10,007
ubtotal	117,270,049			6,726,273						123,996
biotal	117,270,049			0,720,273						123,330
udent & Parent										
ition Potential 100%	37,147,766	22,146,734	-	-	-	-	-	-	-	59,294
Waivers - Statutory (Not Reported in AFR)	(2,776,477)	(20,906)	-	-	-	-	-		-	(2,797
Waivers - Institutional (Not Reported in AFR)	(57,038)	-	-	-	-	-	-	-	-	(57
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	34,314,251	22,125,828	-					-	-	56,440
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(4,426,243)	(1,980,463)	-	-	-	-	-	-	-	(6,40
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(12,219,768)	(6,907,465)		-	-	-	-	-	-	(19,12)
ition - net	17,668,240	13,237,900	-		-	-	-	-	-	30,906
es Potential 100%	328,138	8,085,903	4,327,308	-	-		-			12,74
Waivers - Statutory (Not Reported in AFR)	(2)	(1,544)	(2,364)	-	-	-	-	-	-	(
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-			
es - Gross - AFR Presentation	328,136	8,084,359	4,324,944		-		-			12,73
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,593)	(107,347)	(253,714)	-	-	-	-	-	-	(36
Exemptions - Institutional (Reported in AFR)	-			-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(397,145)	(2,613,066)	(695,191)	-	-	-		-		(3,70
es - net	(71,602)	5,363,946	3,376,039					-	-	8,6
	(7 500 000		0.070.000							
: Tuition and Fees (Funds Collected)	17,596,638	18,601,846	3,376,039				-			39,57
deral Government										
deral Grants and Contracts - Restricted		831,890		37,241,053						38,07
titutional Resources										
dowment and Interest Income (See FN2)	13,359	35,429	26,842	23,923	-	1,060	14,059	-	-	11
cal Government Grants - Restricted		-	· · ·	1,365,564	-	· · · ·		1,071,342	-	2,43
vate Gifts and Grants - Restricted	-	657,711	-	2,015,324	-	-	2,032,529	-	-	4,7
es and Services	-	6,183,615	330,705	150,619	-	-		-	-	6,66
Auxiliary Enterprises	-	-	9,373,480	-	-	-	-	-	-	9,3
ner Income (See FN3)	303,190	341,700	3,372	79,267	14,694	-	263,538	-	-	1,0
ototal	316,549	7,218,455	9,734,399	3,634,697	14,694	1,060	2,310,126	1,071,342		24,3
al Operating Sources	135,183,236	26,652,191	13,110,438	47,602,023	14,694	1,060	2,310,126	1,071,342	-	225,9
erating Uses										
ruction	68,466,252	9,166,549	-	4,480,414	-	-	-	-	-	82,1
search	-	-	-	-	-	-	-	-	-	
lic Service	561,033	1,569,238	-	170,815	-	-	-	-	-	2,3
demic Support	16,105,229	3,505,043	-	461,071	-	-	-	-	-	20,0
dent Services	14,197,361	4,747,074	556,281	2,141,949	-	-	-	-	-	21,6
titutional Support	19,434,633	5,240,074	-	64,482	-	-	-	-	-	24,7
erations and Maintenance of Plant	15,446,360	2,048,623	-	7,145	-	-	-	-	-	17,5
nolarships and Fellowships	1,218,778	879,290	-	15,097,807	-	-	-	-	-	17,1
iliary Enterprises	-	-	16,048,711	-	-	-	-	-	-	16,0
bital Outlay from Current Fund Sources*	934,956	671,322	312,582	769,204	-	-	-	-	-	2,6
er Expenses (See FN3)		73	170	-	120,684	-	1,948,039	-	1,401,104	3,4
al Operating Uses	136,364,602	27,827,286	16,917,744	23,192,887	120,684	-	1,948,039	-	1,401,104	207,7
· · · · · · ·										
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**		-	-		-	-	(7,720,868)		-	(7,7
ndatory and Non-mandatory Transfers (See FN10)	898,682	(2,325,734)	3,335,137	(16,214,499)	1,508,136	37,209	3,164,433	6,148,667	15,934	(3,4
nd Proceeds Transfers In (See FN4)	- (2.885.611)	(85,775)	- (177,990)	-	-	-	3,213,418	(7.220.010)	- 5.798.471	3,2
ot Service Payments (See FN5)	(2,885,611) (1,986,929)			(16.014.400)	1 509 432	- 27 200	(422,714)	(7,220,010) (1.071.343)	5,798,471	(4,9
ototal	(1,980,929)	(2,411,509)	3,157,147	(16,214,499)	1,508,136	37,209	(1,765,731)	(1,071,343)	5,814,405	(12,9
er Items Not for Current Operating Use										
	-	-	-	-	-	-	-	-	-	
titions to Permanent Endowments (See ENZ)							-			
litions to Permanent Endowments (See FN7)			-		-	-	-		-	
itions to Permanent Endowments (See FN7)										
litions to Permanent Endowments (See FN7) total	- (3,168,295)	(3,586,604)	(650,159)	8,194,637	1,402,146	38,269	(1,403,644)	(1)	4,413,301	5,2
litions to Permanent Endowments (See FN7)	(3,168,295)	(3,586,604)	(650,159)	8,194,637	1,402,146	38,269		(1)	4,413,301	
realized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(3,168,295)	(3,586,604)	(650,159)	8,194,637	1,402,146	38,269	(1,403,644) (3,213,418)	(1)		(3,2
ditions to Permanent Endowments (See FN7) botal lal Sources Over / (Under) Uses (See FN 11) nd Proceeds reciation Expense	(3,168,295)	(3,586,604)	(650,159) - -	8,194,637 - -	<u>1,402,146</u> - -	38,269		(1) 	4,413,301 - (15,167,493)	(3,2
		(3,586,604) - - -	(650,159) - - -	8,194,637 - - -	1,402,146 - - -	38,269		(1) 		(3,2 (15,1)
		(3,586,604) - - - - -	(650,159) - - - -	8,194,637 - - - - -	1,402,146 - - - -	38,269 - - - - -		(1) - - - -	(15,167,493) 500,872	5,2 (3,2 (15,1) 5
Ittions to Permanent Endowments (See FN7) ototal al Sources Over / (Under) Uses (See FN 11) nd Proceeds recitation Expense nsfer of Capital Asses(s) from System rer Post-Employment Benefit (OPEB) ExpenseCash Capital Gifts	- - -				1,402,146 - - - - - -	38,269 - - - - - -	(3,213,418) - - - -	(1) 	- (15,167,493)	(3,2 (15,1) 5 14
Itilions to Permanent Endowments (See FN7) stotal al Sources Over / (Under) Uses (See FN 11) id Proceeds reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	(3,168,295) - - - 1,468,281 (1,700,014)	(3,586,604) - - - - 706,217 (2,880,387)	(650,159) - - - - - - - - - - - - - - - - - - -	8,194,637 - - - - - - - - - - - - - - - - - - -	1,402,146 - - - - - - - - - - - - - - - - - - -	38,269		(1)	(15,167,493) 500,872	(3,2 (15,1) 5

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

FOOTNOTES:

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

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

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

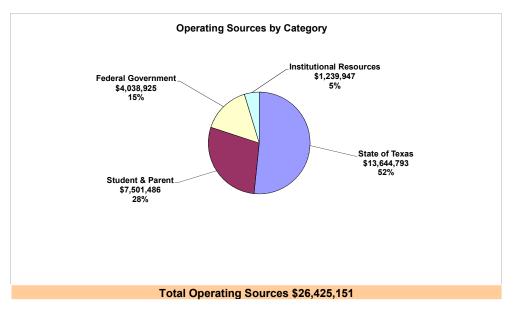
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

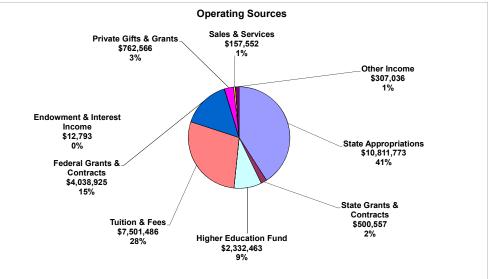
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

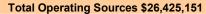
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

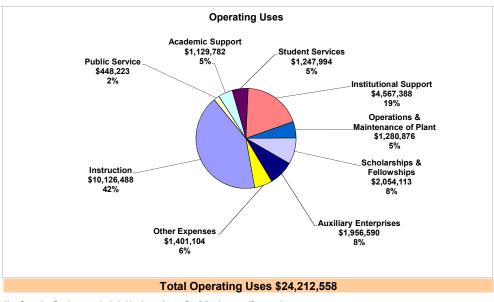
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized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

Lamar Institute of Technology For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report









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

Lamar Institute of Technology For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	F	er FTSE
Institution State Funded FTSEs			2	2,101.51
Operating Sources				
State of Texas	•		•	
State Appropriations	\$		\$	5,145
State Grants and Contracts - Restricted		500,557		238
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		2,332,463		1,110
Subtotal	\$	13,644,793	\$	6,493
		· ·		
Student & Parent	•	4 000 000	•	0.040
Tuition - net	\$	4,936,838	\$	2,349
Fees - net	¢	2,564,648	¢	1,220
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,501,486	\$	3,569
Federal Government				
Federal Grants and Contracts - Restricted	\$	4,038,925	\$	1,922
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	12,793	\$	6
Local Government Grants - Restricted	Ŧ	-	+	-
Private Gifts and Grants - Restricted		762,566		363
Sales and Services		157,552		75
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		307,036		146
Subtotal	\$	1,239,947	\$	590
Total Operating Sources	\$	26,425,151	\$	12,574
· · · ·				
Operating Uses				
Instruction	\$	10,126,488	\$	4,819
Research		-		-
Public Service		448,223		213
Academic Support		1,129,782		538
Student Services		1,247,994		594
Institutional Support		4,567,388		2,173
Operations and Maintenance of Plant		1,280,876		610
Scholarships and Fellowships		2,054,113		977
Auxiliary Enterprises		1,956,590		931
Capital Outlay from Current Fund Sources		-		-
Other Expenses (See FN3)	¢	1,401,104 24,212,558	¢	667
Total Operating Uses	\$	24,212,550	\$	11,522
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(121,497)	\$	(58)
Mandatory and Non-mandatory Transfers (See FN10)		-		-
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(525,555)		(250)
Subtotal	\$	(647,052)	\$	(308)
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)	\$	1,565,541	\$	744

Lamar Institute of Technology For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report

			Detail We	orksheet FY 2015						FY 2015
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas		-								
tate Appropriations	10,811,773	-	-	-	-	-	-	-	-	10,811,773
tate Grants and Contracts - Restricted	500,557									500,557
tesearch Development Funds/ Texas Competitive Knowledge Funds	-									
ligher Education Fund	2,332,463	-	-		-	-	-	-		2,332,463
vailable University Fund Excellence (See FN8)	_,									_,,
subtotal	13,644,793		-							13,644,793
abtotal	10,044,700									10,044,730
tudent & Parent	0.000.053	0.000.070								0.005.101
uition Potential 100%	3,262,057	3,603,373	-							6,865,430
Waivers - Statutory (Not Reported in AFR)	(180,910)	-	-	-	-	-	-	-	-	(180,91
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	3,081,147	3,603,373								6,684,52
Waivers - Statutory (Reported in AFR)	-				-		-			
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(107,221)	(134,895)	-	-	-	-	-	-	-	(242,11
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc. & Allow.	(1,005,566)	(500,000)								(1,505,56
ition - net	1,968,360	2,968,478	-	-			-	-	-	4,936,83
ees Potential 100%	294,700	1,784,403	1,988,841			-	-	-		4,067,94
Waivers - Statutory (Not Reported in AFR)	234,700	1,704,403	1,500,041							4,007,94
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		-								
Exemptions - Statutory (Not Reported in AFR)		-								
Exemptions - Institutional (Not Reported in AFR)										
	204 700	1,784,403	1 000 0 1 1	-	-					4 007 04
es - Gross - AFR Presentation	294,700	1,784,403	1,988,841	-	-	-	-	-	-	4,067,94
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	(57,511)	-	-	-	-	-	-	(57,51
Exemptions - Institutional (Reported in AFR)	-				-		-			
All Other Scholarship Disc.& Allow.	(388,292)	(669,201)	(388,292)							(1,445,78
es - net	(93,592)	1,115,202	1,543,038		-		-			2,564,64
et Tuition and Fees (Funds Collected)	1,874,768	4,083,680	1,543,038							7,501,48
a ruition and rees (runus conecteu)	1,074,700	4,003,000	1,343,038							7,301,40
deral Government deral Grants and Contracts - Restricted	-	-	-	4,038,925	-	-	-	-	-	4,038,92
stitutional Resources										
ndowment and Interest Income (See FN2)	2,155	1,794	2,448	6,396	-		-			12,79
cal Government Grants - Restricted	-									
ivate Gifts and Grants - Restricted	-			762,566						762,56
ales and Services	-		157,552							157,55
et Auxiliary Enterprises	-									
ther Income (See FN3)	282,101	24,935								307,03
ubtotal	284,256	26,729	160,000	768,962						1,239,94
otal Operating Sources	15,803,817	4,110,409	1,703,038	4,807,887						26,425,15
	10,000,011	1,110,100	1,700,000	1,001,001						20, 120, 10
perating Uses										
struction	9,744,469	373,240	-	8,779	-	-	-	-	-	10,126,48
esearch	-	-	-	-	-	-	-	-	-	
ublic Service	174,486	273,737	-							448,22
cademic Support	1,067,148	62,634								1,129,78
udent Services	465,510	548,584		233,900						1,247,99
stitutional Support	3,043,942	1,502,998		20,448						4,567,38
perations and Maintenance of Plant	1,280,876	1,002,000	_	20,110		_				1,280,87
				2,054,113						2,054,11
								-		1,956,59
cholarships and Fellowships	-	-	1 056 500	2,004,110						
cholarships and Fellowships uxiliary Enterprises	-	-	- 1,956,590	- 2,004,110	-	-	-	-		1,000,00
cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources*	-	-	- 1,956,590 -		1	-	-	-	-	
holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	-	-	-	-	-	-	-		- - 1,401,104	1,401,10
holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	15,776,431	- - - 2,761,193	- 1,956,590 - - 1,956,590	2,317,240			-		- - 1,401,104 1,401,104	1,401,10
cholarships and Fellowships uxiliary Enterprises aptial Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses	-	- - - 2,761,193	-	-	-	-		-		1,401,10
cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	-	2,761,193	-	-	-	-		-		1,401,10 24,212,55
cholarships and Fellowships uxiliary Enterprises aptial Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources**	- - - 15,776,431	-	- - 1,956,590 -	-	-	-	(121,497)	-		1,401,10 24,212,55
holarships and Fellowships uxiliary Enterprises pital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	-	- - - 2,761,193 - (4,267,270)	-	-	- - - 1,382,698		- - - (121,497) 121,497	-		1,401,10 24,212,55
holarships and Fellowships wilary Enterprises upital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds upital Outlay from Non-Current Fund Sources** anddory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	- - - - - - - - - - - - - - - - - - -	(4,267,270)	- - 1,956,590 -	-	- - - 1,382,698 -			-		1,401,10 24,212,55 (121,49
holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5)	- - - - - - - - - - - - - - - - - - -	(4,267,270) (3,783)	- - 1,956,590 - (254,831) -	-	-	-		-		1,401,10 24,212,55 (121,49 (525,55
holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to Service Payments (See FN5)	- - - - - - - - - - - - - - - - - - -	(4,267,270)	- - 1,956,590 -	-	- - 1,382,698 - 1,382,698			-		1,401,10 24,212,55 (121,45 (525,55
holarships and Fellowships williary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use	- - - - - - - - - - - - - - - - - - -	(4,267,270) (3,783)	- - 1,956,590 - (254,831) -	-	-			- - - - - - - - - - - - - - -		1,401,10 24,212,55 (121,45 (525,55
cholarships and Fellowships uxiliary Enterprises aptial Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN4) and Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	- - - - - - - - - - - - - - - - - - -	(4,267,270) (3,783)	- - 1,956,590 - (254,831) -	-	-	-		-		1,401,10 24,212,55 (121,49 (525,55 (647,05
tholarships and Fellowships xxiliary Enterprises xxiliary Enterprises yaliary Enterprises (See FN3) ther Expenses (See FN3) ther Sources / (Uses) of Funds patial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use rerealized Gains / (Losses) (See FN5) ditions to Permanent Endowments (See FN7)	- - - - - - - - - - - - - - - - - - -	(4,267,270) (3,783)	- - 1,956,590 - (254,831) -	-	-		121,497 - - -			1,401,10 24,212,55 (121,49 (525,55 (647,05
holarships and Fellowships willary Enterprises her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) tb Service Payments (See FN4) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7)	- - - - - - - - - - - - - - - - - - -	(4,267,270) (3,783)	- - 1,956,590 - (254,831) -	-	-		121,497 - - -	- - - - - - - - - - - - - - - - - - -		1,401,10 24,212,55 (121,49 (525,55
holarships and Fellowships williary Enterprises phall Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds phall Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bitotal ther Items Not for Current Operating Use mealized Gains / (Losse) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	- - - - - - - - - - - - - - - - - - -	(4,267,270) (3,783)	- - 1,956,590 - (254,831) -	-	-	-	121,497 - - -	- - - - - - - - - - - - - - - - - - -		1,401,10 24,212,50 (121,45 (525,55 (647,05
cholarships and Fellowships uxiliary Enterprises patial Outlay from Current Fund Sources* ther Expenses. (See FN3) otal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN4) and Proceeds Transfers in (See FN4) ebt Service Payments (See FN4) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments. (See FN7) ubtotal batal Sources Over / (Under) Uses (See FN 1)	15,776,431 3,017,906 (521,772) 2,496,134	(4,267,270) (3,783) (4,271,053)	1,956,590 (254,831) (254,831)	2,317,240	- - 1,382,698 - - - -	-	121,497 - - -		1,401,104 - - - - - - - - - -	1,401,10 24,212,55 (121,45 (525,55 (647,05
holarships and Fellowships willary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	15,776,431 3,017,906 (521,772) 2,496,134	(4,267,270) (3,783) (4,271,053)	1,956,590 (254,831) (254,831)	2,317,240	- - 1,382,698 - - - -	- - - - - - - - - - - - - - - - - - -	121,497 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,401,104 - - - - - - - - - - - - - - - - - - -	1,401,10 24,212,55 (121,45 (525,55 (647,05 1,565,54
holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Lossee) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	15,776,431 3,017,906 (521,772) 2,496,134	(4,267,270) (3,783) (4,271,053)	1,956,590 (254,831) (254,831)	2,317,240	- - 1,382,698 - - - -	- - - - - - - - - - - - - - - - - - -	121,497 - - -		1,401,104 - - - - - - - - - -	1,401,10 24,212,55 (121,45 (525,55 (647,05 1,565,54
holarships and Fellowships willary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System	15,776,431 3,017,906 (521,772) 2,496,134	(4,267,270) (3,783) (4,271,053)	1,956,590 (254,831) (254,831)	2,317,240	- - 1,382,698 - - - -	- - - - - - - - - - - - - - - - - - -	121,497 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,401,104 - - - - - - - - - - - - - - - - - - -	1,401,10 24,212,55 (121,45 (525,55 (647,05 1,565,54
cholarships and Fellowships uxiliary Enterprises apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	15,776,431 3,017,906 (521,772) 2,496,134	(4,267,270) (3,783) (4,271,053) (2,921,837) (2,921,837)	1,956,590 (254,831) (254,831)	2,317,240	- - 1,382,698 - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1,401,104 - - - - - - - - - - - - - - - - - - -	1,401,10 24,212,55 (121,49 (525,55
holarships and Fellowships willary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System	15,776,431 3,017,906 (521,772) 2,496,134	(4,267,270) (3,783) (4,271,053)	1,956,590 (254,831) (254,831)	2,317,240	- - 1,382,698 - - -	- - - - - - - - - - - - - - - - - - -	121,497 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,401,104 - - - - - - - - - - - - - - - - - - -	1,401,10 24,212,55 (121,49 (525,55 (647,05 1,565,54

Lamar Institute of Technology For the Year Ended August 31, 2015 Source: FY 2015 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

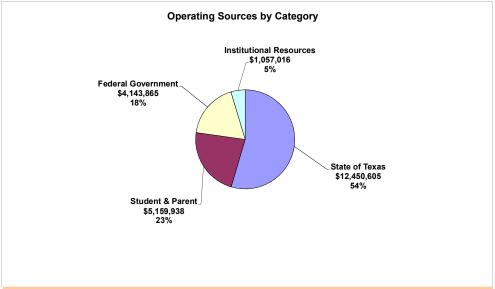
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

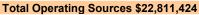
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

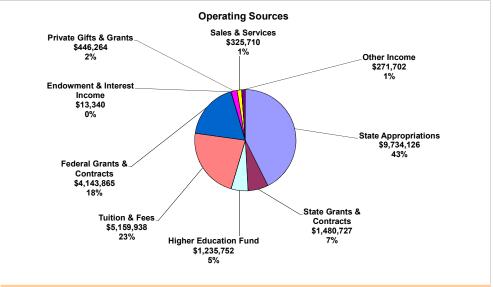
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

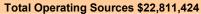
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

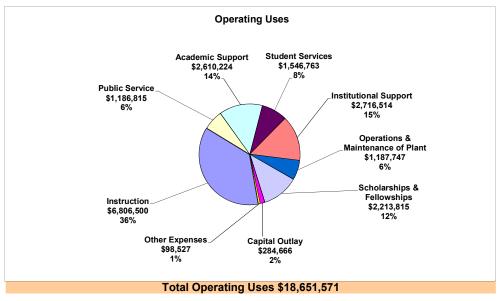
FN11: Of the net increase of \$1,565,541 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2015		Amount		Per FTSE
Institution State Funded FTSEs				1,574.98
Operating Sources				
State of Texas				
State Appropriations	\$	9,734,126	\$	6,180
State Grants and Contracts - Restricted		1,480,727		940
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		1,235,752		785
Subtotal	\$	12,450,605	\$	7,905
	•		Ŧ	.,
Student & Parent				
Tuition - net	\$	3,010,426	\$	1,911
Fees - net		2,149,512		1,365
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,159,938	\$	3,276
Federal Government				
Federal Grants and Contracts - Restricted	\$	4,143,865	\$	2,631
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	13,340	\$	8
Local Government Grants - Restricted	Ψ		Ψ	-
Private Gifts and Grants - Restricted		446,264		283
Sales and Services		325,710		207
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		271,702		173
Subtotal	\$	1,057,016	\$	671
Total Operating Sources	\$	22,811,424	\$	14,483
	•		•	
Operating Uses				
Instruction	\$	6,806,500	\$	4,322
Research		-		-
Public Service		1,186,815		754
Academic Support		2,610,224		1,657
Student Services		1,546,763		982
Institutional Support		2,716,514		1,725
Operations and Maintenance of Plant		1,187,747		754
Scholarships and Fellowships		2,213,815		1,406
Auxiliary Enterprises		-		-
Capital Outlay from Current Fund Sources		284,666		181
Other Expenses (See FN3)		98,527		63
Total Operating Uses	\$	18,651,571	\$	11,844
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(95,986)		(61)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(768,687)		(488)
Subtotal	\$	(864,673)	\$	(549)
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)	\$	3,295,180	\$	2,090
	Ψ	0,200,100	¥	2,000

										FY 2015
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas										
tate Appropriations	9,734,126			-	-		-	-		9,734,1
tate Grants and Contracts - Restricted	536,516			944,211	-		-			1,480,7
tesearch Development Funds/ Texas Competitive Knowledge Funds					-		-	-		
ligher Education Fund	1,235,752				-		-	-		1,235,7
vailable University Fund Excellence (See FN8)				-	-		-			
Subtotal	11,506,394	-	-	944,211	-	-	-	-	-	12,450,6
ution Potential 100%	4,458,038	3,076,974								7,535,0
		3,070,974								
Waivers - Statutory (Not Reported in AFR)	(2,117,322)	-	-	-	-	-	-		-	(2,117,3
Waivers - Institutional (Not Reported in AFR)	-	-			-		-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-			-		-	-		
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	2,340,716	3,076,974	-	-	-	-	-	-	-	5,417,6
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(54,509)	(69,013)	-	-	-	-	-	-	-	(123,5
Exemptions - Institutional (Reported in AFR)					-		-	-		
All Other Scholarship Disc.& Allow.	(1,594,811)	(688,931)		-	-		-			(2,283,7
lition - net	691,396	2,319,030	-	-	-	-	-	-	-	3,010,4
es Potential 100%	26,566	1,855,902	773,069	-	-					2,655,
Waivers - Statutory (Not Reported in AFR)		-	,	-	-	-				2,500,
Waivers - Institutional (Not Reported in AFR)			_							
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)					-					
	-		-							0.055
es - Gross - AFR Presentation	26,566	1,855,902	773,069	-			-		-	2,655,
Waivers - Statutory (Reported in AFR)	-	-			-		-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(505)	(26,912)	(5,779)	-	-		-	-		(33,
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(9,324)	(430,247)	(33,258)	-		-				(472,
es - net	16,737	1,398,743	734,032	-	-	-	-			2,149,
et Tuition and Fees (Funds Collected)	708,133	3,717,773	734,032	-		-	-	-	-	5,159,
		., , .								-,,
ederal Government ederal Grants and Contracts - Restricted		-	-	4,143,865			-		-	4,143,
				1,110,000						1,110,
stitutional Resources										
ndowment and Interest Income (See FN2)	4,949	6,430	1,634	327	_					13,
cal Government Grants - Restricted	1,010	0,100	1,001	021	_	_				10,
ivate Gifts and Grants - Restricted				446,264						446.
ales and Services		245,346	80,364	110,201	_	_				325,
et Auxiliary Enterprises		210,010			_	_				020,
	21,089	247,241	3,372		-	-				074
ther Income (See FN3)				-	-		-			271,
ubtotal	26,038	499,017	85,370	446,591	-	-	-		-	1,057,
tal Operating Sources	12,240,565	4,216,790	819,402	5,534,667	-	-	-	-	-	22,811,
perating Uses										
	5,312,596	320,739		1,173,165						
struction	5,512,590			1,175,105				-	-	6,806,
	5,512,596	-		-	-	-	-		-	6,806,
esearch	-	-	-	-	-	-	-	-	-	
esearch iblic Service	106,981	1,027,833	-	52,001	-	-	-	-	-	1,186,
esearch Iblic Service eademic Support	- 106,981 1,491,742	1,027,833 1,118,482	- - - -	-	-	-	-	-		1,186, 2,610,
search Iblic Service :ademic Support udent Services	106,981 1,491,742 944,356	1,027,833 1,118,482 46,126	556,281	-	-	-	-	- - - -		1,186, 2,610, 1,546,
esearch ublic Service ademic Support udent Services Stitutional Support	106,981 1,491,742 944,356 1,647,143	1,027,833 1,118,482 46,126 1,069,371	556,281	-	-	-	-	- - - - -		1,186, 2,610, 1,546, 2,716,
ssearch lublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant	106,981 1,491,742 944,356 1,647,143 911,787	1,027,833 1,118,482 46,126 1,069,371 275,960	556,281 - - -	52,001 - - -	-					1,186, 2,610, 1,546, 2,716, 1,187,
esearch Jublic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	106,981 1,491,742 944,356 1,647,143	1,027,833 1,118,482 46,126 1,069,371	556,281 - - - -	-	-				- - - - - - - - -	1,186, 2,610, 1,546, 2,716, 1,187,
esearch Jublic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	106,981 1,491,742 944,356 1,647,143 911,787	1,027,833 1,118,482 46,126 1,069,371 275,960	556,281 - - - - - -	52,001 - - -						1,186, 2,610, 1,546, 2,716, 1,187,
struction esearch bilic Services ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xillary Enterprises apilal Outlay from Current Fund Sources*	106,981 1,491,742 944,356 1,647,143 911,787 272,805	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953	- - - - - - - - - - - -	52,001 - - 1,710,057			-	-		6,806, 1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284,
ssearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises pital Outlay from Current Fund Sources*	106,981 1,491,742 944,356 1,647,143 911,787	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770	- - - - - - - - - - - - -	52,001 - - -	- - - - - - - - - - - - 		- - - - - - - - - - - - - - - - - 			1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284,
search blic Service ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Fellowships xillary Entreprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	106,981 1,491,742 944,356 1,647,143 911,787 272,805	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 - 74,770 55	-	52,001 - 1,710,057 104,290	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98,
search blic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Pellowships willary Enterprises upital Outlay from Current Fund Sources* her Expenses (See FN3)	106,981 1,491,742 944,356 1,647,143 911,787 272,805	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770	- - - - - - - - - - - - - - - - - - -	52,001 - - 1,710,057	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98,
search iblic Service ademic Support udent Services stitutional Support perations and Maintenace of Plant cholarships and Fellowships willary Enterprises apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	106,981 1,491,742 944,356 1,647,143 911,787 272,805	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 - 74,770 55	-	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -		1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98,
search Jblic Service ademic Support udent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships willary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	106,981 1,491,742 944,356 1,647,143 911,787 272,805	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 - 74,770 55	-	52,001 - 1,710,057 104,290						1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98,
search bilic Service ademic Support udent Services stitutional Support preations and Maintenance of Plant tholarships and Fellowships willary Chregness spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	106,981 1.491,742 944,356 1.647,143 911,787 272,805 105,606 10,793,016	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 <u>55</u> 4,164,289	-	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -		1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98, 18,651,
search bilic Service ademic Support udent Services situitional Support broarships and Maintenance of Plant holarships and Pellowships williary Enterprises pipital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds hor Sources* andatory and Non-mandatory Transfers (See FN10)	106,981 1,491,742 944,356 1,647,143 911,787 272,805	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 - 74,770 55	-	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -		1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98, 18,651,
search bible Service ademic Support udent Support udent Support serations and Maintenance of Plant broarships and Fiellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	106,981 1.491,742 944,356 1.647,143 911,787 272,805 105,606 10,793,016	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 <u>55</u> 4,164,289 (99,218)	-	52,001 - 1,710,057 104,290						1,186 2,610 1,544 2,716 1,187 2,213 284 98, 18,661
search blic Service ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Pellowships willary Entreprises uptal Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5)	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 55 4,164,289 (99,218) (1992)	556,281	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768
search blic Service ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Pellowships willary Entreprises uptal Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5)	106,981 1.491,742 944,356 1.647,143 911,787 272,805 105,606 10,793,016	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 <u>55</u> 4,164,289 (99,218)	-	52,001 - 1,710,057 104,290		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768
search iblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xillary Enterprises apital Outlay from Current Fund Sources* ther Sponses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) et Service Payments (See FN5) bitotal	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 55 4,164,289 (99,218) (1992)	556,281	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768
search biblic Service addrnic Support udent Services stututional Support perations and Maintenance of Plant cholarships and Fellowships bibliary Enterprises papital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds papital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bibl Service Payments (See FN5) biblotal ther Items Not for Current Operating Use	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 55 4,164,289 (99,218) (1992)	556,281	52,001 - 1,710,057 104,290		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98, 18,651, (95, (768,
esearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds patial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 55 4,164,289 (99,218) (1992)	556,281	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,186, 2,610, 1,546, 2,716, 1,187, 2,213,
search ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use meeilized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,83 1,118,482 46,126 2,069,371 2,75,960 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -	-	1,186, 2,610, 1,546, 2,716, 1,187, 2,213, 284, 98, 18,651, (95, (768,
search biblic Service ademic Support udent Services stuttional Support biblic Service stuttional Support biblic Services biblic Bib	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,833 1,118,482 46,126 1,069,371 275,960 230,953 74,770 55 4,164,289 (99,218) (1992)	556,281	52,001 - 1,710,057 104,290				- - - - - - - - - - - - - - - - - - -		1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768
search bilic Service ademic Support udent Services ademic Support stuttional Support bilic Services bilic Servi	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 275,960 230,953 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990	- - - - - - - - - - - - - - - - - - -	-	1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768 (864
search blic Service ademic Support udent Services ademic Support udent Support services ademic Support bitutional Support for Services bital Support bital Outlay from Current Fund Sources* bital Outlay from Current Fund Sources* bital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** bital Outlay from Non-Current Fund Sources bital Service Payments (See FN4) bit Service Payments (See FN5) bital bital Service Sources (See FN6) bital bital Service Sources (See FN7) bital	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695)	1,027,83 1,118,482 46,126 2,069,371 2,75,960 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 104,290					- - -	1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768
search blic Service ademic Support udent Services titutional Support serations and Maintenance of Plant holarships and Pellowships willary Entreprises upital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bitotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN5) bitotal tal Sources Over / (Under) Uses (See FN 1)	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 275,960 230,953 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990		- - -	1,186 2,610 1,546 2,716 1,187 2,213 284 98 18,651 (95 (768 (864
search bill Service ademic Support udent Services ademic Support udent Services stitutional Support bill Supp	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 275,960 230,953 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990		-	1,186 2,610 1,546 2,716 1,187 2,213 284 988 18,651 (95 (766 (864 (864) 3,295
search blic Service ademic Support ademit Support ademit Support diversite Support services willary Entreprises utilary Entreprises utilary Entreprises tel Operating Uses tel Service Payments (See FN6) tel Ident Services tel See Service Payments (See FN6) tel Ident See Service tel Service Payments (See FN6) tel Service Payments (See FN6) tel Ident See Service See Service tel Service Payments (See FN6) tel Ident See Service See Service tel Service Payments (See FN6) tel Ident See Service See Service See Service See Service tel Service Service See Service See Service tel Service See Service tel Service See Service See Service See Service See Service tel Service See S	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 275,960 230,953 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990		- - -	1,186 2,610 1,546 2,716 1,187 2,213 284 988 18,651 (95 (766 (864 (864) 3,295
search bilic Service addemic Support udent Services stitutional Support bilic Service stitutional Support bilic Services bilic Service b	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 2,069,371 2,75,960 230,953 4,164,289 (99,218) (1992) (101,210) (101,210) - - - - -	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990		-	1,186 2,610 1,546 2,716 1,187 2,213 284 988 18,651 (95 (766 (864 (864) 3,295
search bilic Service ademic Support udent Services stitutional Support serations and Maintenance of Plant holarships and Pellowships willary Entreprises spital Outlary from Current Fund Sources* her Sources / (Uses) of Funds pital Outlary mo Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) md Proceeds Transfers In (See FN4) bitotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) bitotal tal Sources Over / (Under) Uses (See FN1) mnd Proceeds spreication Expense ansfer of Capital Asses(s) from System her Post-Employment Senter((OPEB) Expense	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 275,960 230,953 230,953 4,164,289 (99,218) (1992) (101,210)	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990		-	1.186 2.610 1.546 2.716 1.187 2.213 284 98 18.651 (95 (95 (768 (864
search blic Service ademic Support udent Services ademic Support udent Services stitutional Support branching and Alaintenance of Plant bolarships and Pellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** her Sources / (Uses) of Funds bit Service Payments (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	106,981 1,491,742 944,356 1,647,143 911,787 272,805 105,606 10,793,016 3,232 (766,695) (763,463)	1,027,833 1,118,482 46,126 2,069,371 2,75,960 230,953 4,164,289 (99,218) (1992) (101,210) (101,210) - - - - -	556,281	52,001 - 1,710,057 - - - - - - - - - - - - - - - - - - -	62,482 - - - - - - -		35,990		-	1,186 2,610 1,544 2,716 1,187 2,213 284 98 18,651 (95 (768 (864 (864) 3,295

FOOTNOTES:

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

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

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

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

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

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

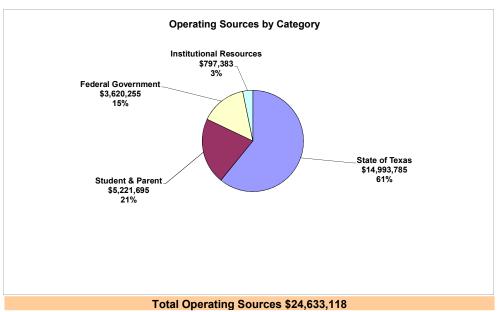
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

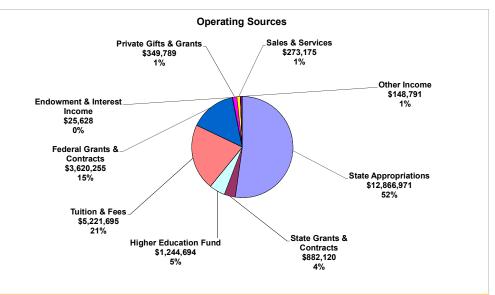
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

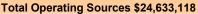
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

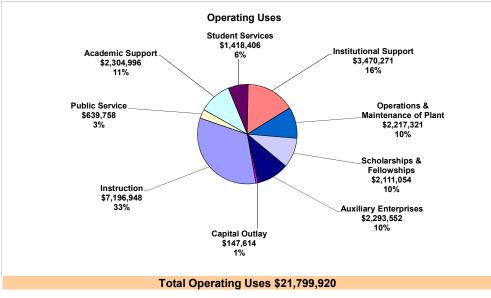
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$3,295,180 approximately \$3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.









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

Summary Worksheet FY 2015		Amount	F	Per FTSE
Institution State Funded FTSEs				1,737.14
Operating Sources				
State of Texas				
State Appropriations	\$	12,866,971	\$	7,407
State Grants and Contracts - Restricted		882,120		508
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		1,244,694		717
Subtotal	\$	14,993,785	\$	8,632
	Ψ	11,000,700	Ψ	0,002
Student & Parent				
Tuition - net	\$	3,294,437	\$	1,896
Fees - net		1,927,258		1,109
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,221,695	\$	3,005
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,620,255	\$	2,084
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	25,628	\$	15
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		349,789		201
Sales and Services		273,175		157
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		148,791	•	86
Subtotal	\$	797,383	\$	459
Total Operating Sources	\$	24,633,118	\$	14,180
Operating Uses				
Instruction	\$	7,196,948	\$	4,143
Research	Ŧ	-	Ŧ	-
Public Service		639,758		368
Academic Support		2,304,996		1,327
Student Services		1,418,406		817
Institutional Support		3,470,271		1,998
Operations and Maintenance of Plant		2,217,321		1,276
Scholarships and Fellowships		2,111,054		1,215
Auxiliary Enterprises		2,293,552		1,320
Capital Outlay from Current Fund Sources		147,614		85
Other Expenses (See FN3) Total Operating Uses	\$	- 21,799,920	\$	- 12,549
	φ	21,799,920	φ	12,545
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(1,073,200)		(618)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(857,559)		(494)
Subtotal	\$	(1,930,759)	\$	(1,112)
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)	\$	902,439	\$	519
	ψ	302,439	φ	515

			Detail W	orksheet FY 2015						FY 2015
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas										
tate Appropriations	12,866,971	-	-	-	-	-	-	-	-	12,866,971
tate Grants and Contracts - Restricted	882,120	-		-	-	-	-	-	-	882,120
esearch Development Funds/ Texas Competitive Knowledge Funds	-	-		-		-		-		
ligher Education Fund	1,244,694	-	-	-	-	-	-	-	-	1,244,694
vailable University Fund Excellence (See FN8)				-		-		-		
ubtotal	14,993,785	-	-	-	-	-	-	-	-	14,993,785
tudent & Parent uition Potential 100%	2,284,126	2,796,611								5,080,737
Waivers - Statutory (Not Reported in AFR)	(264,461)	(20,906)								(285,367
Waivers - Institutional (Not Reported in AFR)	(201,101)	(20,000)								(200,00)
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	2,019,665	2,775,705								4,795,370
Waivers - Statutory (Reported in AFR)	- 2,010,000									1,100,011
Waivers - Institutional (Reported in AFR)		-	-		-		-	-		
Exemptions - Statutory (Reported in AFR)	(61,238)	(294,672)	-	-	-	-	-			(355,910
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-		(
All Other Scholarship Disc.& Allow.	(600,885)	(544,138)		-		-			-	(1,145,023
uition - net	1,357,542	1,936,895	-	-	-	-	-	-	-	3,294,43
es Potential 100%	6,872	1,206,248	1,565,398			-				2,778,518
Waivers - Statutory (Not Reported in AFR)	(2)	(1,544)	(2,364)	-	-	-	-	-	-	(3,910
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	6,870	1,204,704	1,563,034						-	2,774,60
Waivers - Statutory (Reported in AFR)	-	-		-		-		-		
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,088)	(75,807)	(190,424)	-	-	-	-	-	-	(268,31
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(570.00
All Other Scholarship Disc.& Allow.	471	(305,861)	(273,641)						-	(579,03
es - net	5,253	823,036	1,098,969		-					1,927,25
et Tuition and Fees (Funds Collected)	1,362,795	2,759,931	1,098,969	-	-	-	-	-	-	5,221,69
deral Government										
deral Grants and Contracts - Restricted	-	831,890	-	2,788,365	-	-	-	-	-	3,620,255
stitutional Resources	0.055	5 070		10 800						
dowment and Interest Income (See FN2)	6,255	5,673	-	13,700			-	-	-	25,62
cal Government Grants - Restricted ivate Gifts and Grants - Restricted	-	- 1,175	-	- 348,614	-	-	-	-	-	349,78
ales and Services	-	29,767	92,789	150,619	-	-	-	-	-	273,17
	-	29,707	92,709	150,619	-	-	-	-	-	2/3,1/3
et Auxiliary Enterprises		60 524		70.067						149.70
ther Income (See FN3)	-	69,524	-	79,267	-	-				148,79
ubtotal otal Operating Sources	<u>6,255</u> 16,362,835	106,139 3,697,960	92,789 1,191,758	592,200 3,380,565	-	-			-	797,383
	10,002,000	0,001,000	1,131,730	0,000,000						24,000,110
perating Uses										
struction	6,738,119	190,736		268,093						7,196,94
esearch			-		-	-	-		-	
ublic Service	279,566	263,668		96,524						639,75
ademic Support	1,390,459	907,944		6,593						2,304,99
udent Services	1,198,499	190,291		29,616						1,418,40
stitutional Support	2,946,857	498,180		25,234						3,470,27
perations and Maintenance of Plant	1,568,169	649,152								2,217,32
cholarships and Fellowships	945,973	648,337		516,744						2,111,05
xiliary Enterprises			2,293,552	-						2,293,55
ipital Outlay from Current Fund Sources*	147,614		2,200,002							2,295,55
ther Expenses (See FN3)	147,014									147,01
tal Operating Uses	15,215,256	3.348.308	2,293,552	942,804	-	-	-	-	-	21,799,92
an operanity data	13,213,230	0,040,000	2,200,002	542,004	-	-	-	-	-	21,139,92
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
andatory and Non-mandatory Transfers (See FN10)	(334,986)	(1,245,908)	655,108	(338)	(200,219)	37,209			15,934	(1,073,20
and Proceeds Transfers In (See FN4)	-	-		-	-					
bt Service Payments (See FN5)	(857,559)	-			-					(857,55
ibtotal	(1,192,545)	(1,245,908)	655,108	(338)	(200,219)	37,209	-	-	15,934	(1,930,75
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)										
Iditions to Permanent Endowments (See FN7)										
ibtotal					-					
tal Sources Over / (Inder) Ilses (See EN 44)	(44.000)	(896,256)	(440 000)	2 427 400	(200.240)	37,209			45.004	000.40
tal Sources Over / (Under) Uses (See FN 11)	(44,966)	(890,256)	(446,686)	2,437,423	(200,219)	37,209	-	-	15,934	902,43
and Proceeds		-	-	-	-	-	-	-	-	
preciation Expense	-	-	-	-	-	-	-	-	(1,476,990)	(1,476,99
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
apital Outlay hange in Net Assets (Total Agrees with AFR***)	147,614 102,648	(896,256)	(446,686)	2,437,423	(200,219)	37,209			(1,461,056)	147,61 (426,93

FOOTNOTES:

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

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

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

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

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

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

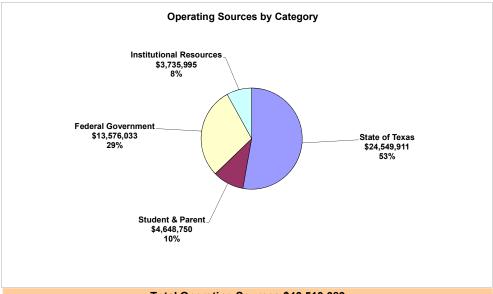
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

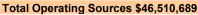
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

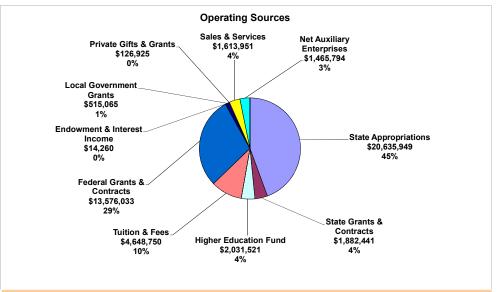
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

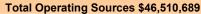
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

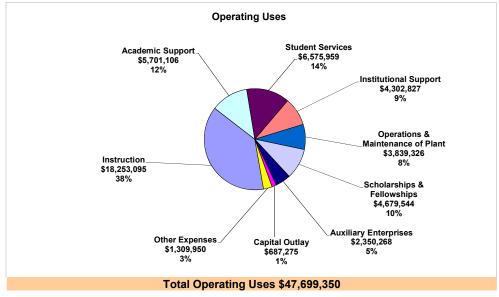
FN11: Of the net increase of \$902,439 approximately \$902 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2015		Amount	I	Per FTSE
Institution State Funded FTSEs				4,126.21
Operating Sources				
State of Texas	•	00 005 040	•	5 004
State Appropriations	\$	20,635,949	\$	5,001
State Grants and Contracts - Restricted		1,882,441		456
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		2,031,521		492
Subtotal	\$	24,549,911	\$	5,949
		, - , - , -		- ,
Student & Parent	•		•	
Tuition - net	\$	4,385,934	\$	1,063
Fees - net	•	262,816	•	64
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,648,750	\$	1,127
Federal Government				
Federal Grants and Contracts - Restricted	\$	13,576,033	\$	3,290
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	14,260	\$	3
Local Government Grants - Restricted	φ	515,065	φ	125
Private Gifts and Grants - Restricted		126,925		31
Sales and Services		1,613,951		391
Net Auxiliary Enterprises		1,465,794		355
Other Income (See FN3)		-		-
Subtotal	\$	3,735,995	\$	905
Total Operating Sources	\$	46,510,689	\$	11,271
	Ψ	40,510,009	φ	11,271
Operating Uses				
Instruction	\$	18,253,095	\$	4,424
Research		-		-
Public Service		-		-
Academic Support		5,701,106		1,382
Student Services		6,575,959		1,594
Institutional Support		4,302,827		1,043
Operations and Maintenance of Plant		3,839,326		930
Scholarships and Fellowships		4,679,544		1,134
Auxiliary Enterprises		2,350,268		570
Capital Outlay from Current Fund Sources		687,275		167
Other Expenses (See FN3)		1,309,950	•	317
Total Operating Uses	\$	47,699,350	\$	11,561
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(2,185,210)	\$	(530)
Mandatory and Non-mandatory Transfers (See FN10)		(275,812)		(67)
Bond Proceeds Transfers (See FN4)		1,380,439		335
Debt Service Payments (See FN5)		(520,543)		(126)
Subtotal	\$	(1,601,126)	\$	(388)
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)	\$	(2,789,787)	\$	(678)
				. /

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	20,635,949		-		-	-		-	-	20,635,949
State Grants and Contracts - Restricted	141,974	-	-	1,740,467	-	-	-	-	-	1,882,441
Research Development Funds/ Texas Competitive Knowledge Funds			-		-	-		-		
Higher Education Fund	2,031,521	-	-	-	-	-	-	-	-	2,031,521
Available University Fund Excellence (See FN8)	-		-					-		-
Subtotal	22,809,444	-	-	1,740,467		-	-	-	-	24,549,911
Student & Parent										
Tuition Potential 100%	10,621,674	5,229,451	-	-	-	-	-	-	-	15,851,125
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-		-		
Waivers - Institutional (Not Reported in AFR)	(57,038)		-	-	-	-		-		(57,038
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-				-		
Tuition - Gross - AFR Presentation	10,564,636	5,229,451	-						-	15,794,087
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,980,395)	(740,073)								(2,720,468
Exemptions - Institutional (Reported in AFR)	(1,000,000)	(140,010)	-							(2,720,400
All Other Scholarship Disc.& Allow.	(5,502,890)	(3,184,795)	-	-	-	-	-	-		(8,687,685
Tuition - net	3,081,351	1,304,583	-	-	-		-	-	-	4,385,934
Fees Potential 100%	-	493,446	-	-	-	-	-	-	-	493,446
Waivers - Statutory (Not Reported in AFR)		-	-			-		-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-			-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-				-	-	-	-	-	
Fees - Gross - AFR Presentation	-	493,446	-	-	-	-	-	-	-	493,446
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-		-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)			-	-	-	-		-	-	
All Other Scholarship Disc.& Allow.	-	(230,630)	-	-	-	-	-	-	-	(230,630
Fees - net	-	262,816	-	-	-	-	-	-	-	262,816
Net Toltion and Free (Funds Onlinetad)	3,081,351	1,567,399								4,648,750
Net Tuition and Fees (Funds Collected)	3,001,351	1,567,599	-		-	-	-	-	-	4,040,750
Federal Government Federal Grants and Contracts - Restricted Institutional Resources	-	-	-	13,576,033	-	-	-	-	-	13,576,033
Endowment and Interest Income (See FN2)		6,496		848			6,916	-		14,260
Local Government Grants - Restricted		-,	-	515,065	-	-		-	-	515,065
Private Gifts and Grants - Restricted		29,699	-	97,226		-		-		126,925
Sales and Services		1,613,951	-	-	-	-	-	-	-	1,613,951
Net Auxiliary Enterprises		-	1,465,794		-	-		-	-	1,465,794
Other Income (See FN3)			-					-		
Subtotal	-	1,650,146	1,465,794	613,139	-	-	6,916	-	-	3,735,995
Total Operating Sources	25,890,795	3,217,545	1,465,794	15,929,639	-	-	6,916	-	-	46,510,689
Operating Uses										
Instruction	14,958,015	1,994,502	-	1,300,578		-		-		18,253,095
Research				-						
Public Service								-		
Academic Support	4,792,218	621,454	-	287,434		-		-		5,701,106
Student Services	3,472,859	2,073,901	-	1,029,199	-	-	-	-	-	6,575,959
Institutional Support	3,648,680	635,347	-	18,800	-	-	-	-	-	4,302,827
Operations and Maintenance of Plant	3,388,832	450,494	-	-	-	-	-	-	-	3,839,32
Scholarships and Fellowships		-	-	4,679,544	-	-	-	-	-	4,679,544
Auxiliary Enterprises		-	2,350,268		-	-	-	-	-	2,350,268
Capital Outlay from Current Fund Sources*	90,653	216,583	13,751	366,288	-	-	-	-	-	687,275
Other Expenses (See FN3)	-	18	-	-	39,538	-	1,270,394	-	-	1,309,950
Total Operating Uses	30,351,257	5,992,299	2,364,019	7,681,843	39,538	-	1,270,394	-	-	47,699,350
Other Sources / (Uses) of Funds										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(2,185,210)			(2,185,210
Mandatory and Non-mandatory Transfers (See FN10)	1,732,885	- 1,920,419	- 915,520	(8,279,404)	- 125,436		1,627,463	- 1,681,869		(2, 165,210)
Bond Proceeds Transfers In (See FN4)	1,732,005	1,920,419	915,520	(0,279,404)	120,430	-	1,627,463	1,001,009	-	1,380,439
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	(242,459)	-	- (1,415)		-	-	1,380,439 (165,969)	- (1,681,870)	- 1,571,170	1,380,439 (520,543
Subtotal	1,490,426	1,920,419	914,105	(8,279,404)	125,436	-	656,723	(1,001,070)	1,571,170	(1,601,126
	., 100, 120	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	511,100	(2,210,104)	.20,100		000,720	(1)	.,,	(1,001,120
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)										
Additions to Permanent Endowments (See FN7)								1		
Subtotal										
Total Sources Over / (Under) Uses (See FN 11)	(2,970,036)	(854,335)	15,880	(31,608)	85,898	-	(606,755)	(1)	1,571,170	(2,789,78
Bond Proceeds		-	-	-	-		(1,380,439)	-	-	(1,380,439
Depreciation Expense							(1,000,100)		(2,259,277)	(2,259,27
Transfer of Capital Asses(s) from System					-	-		-	22,891	22,89
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts		-	-		-	-	-	-	34,224	34,22
Capital Outlay	90,653	216,583	13,751	366,288	-	-	2,185,210	-	-	2,872,48
Change in Net Assets (Total Agrees with AFR***)	(2,879,383)	(637,752)	29,631	334,680	85,898	-	198,016	(1)	(630,992)	(3,499,903

FOOTNOTES:

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

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

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

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

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

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

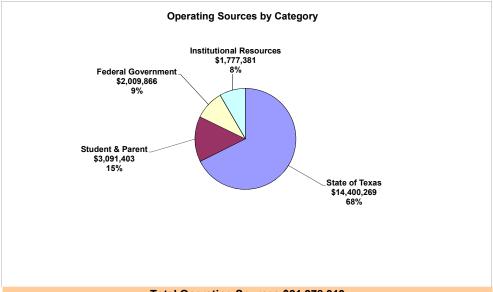
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

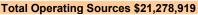
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

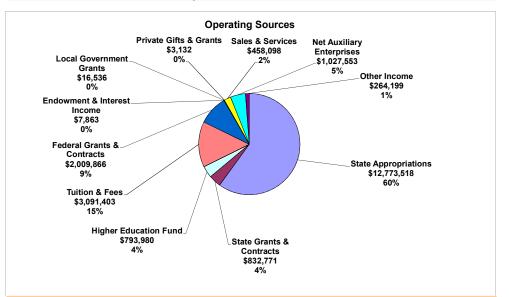
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

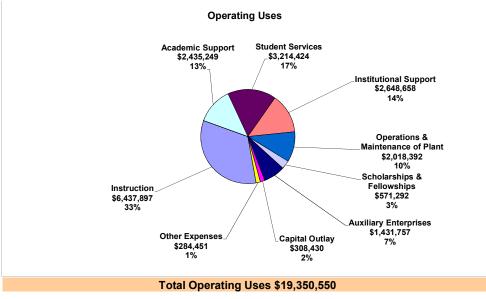
FN11. N/A







Total Operating Sources \$21,278,919



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

Institution State Funded FTSEs 957.55 Operating Sources 5 State of Toxas 5 State of Crants and Contracts - Restricted 632.771 Research Development Funds/ Texas Competitive Knowledge Fund 793.880 Higher Education Fund 793.880 Available University Fund Excellence (See FN8) - Student & Parent - Tuttion - net \$ 2,722,137 \$ 2,843 Fees - net 309,266 386 386 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 Institutional Resources Endowment Grants - Restricted \$ 1,6,536 17 Private Gifts and Grants - Restricted \$ 1,027,553 1,073 State of Toxen \$ 1,027,553 1,073 Other Locome (See FN2) \$ 7,783 \$ 1,855 Total Operating Sources \$ 21,277,831 \$ 1,855 </th <th>Summary Worksheet FY 2015</th> <th></th> <th>Amount</th> <th></th> <th>Per FTSE</th>	Summary Worksheet FY 2015		Amount		Per FTSE
State Appropriations \$ 12,773,518 \$ 13,340 State Appropriations \$ 12,773,518 \$ 13,340 Research Development Flunds/ Texas Competitive Knowledge Fund 793,980 822 Available University Fund Excellence (See FNB) - - Student & Parent 793,980 829 Student & Parent \$ 2,722,137 \$ 2,643 \$ Tuttion - net \$ 2,722,137 \$ 2,643 \$ Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 \$ Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 \$ Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 \$ 8 Local Government (See FN2) \$ 7,863 \$ 17 \$ 1,832 3 Endowment and Interest Income (See FN2) \$ 7,863 \$ 17 \$ 8 8 Local Government (See FN2) \$ 7,863 \$ 177,731 \$ 18 \$ 1,027,553 1,073 3 State Auxiliary Enterprises 1,027,553 1,073 1,865 1 State Auxiliary Enterprises \$ 2,4127,89	Institution State Funded FTSEs				957.55
State Appropriations \$ 12,773,518 \$ 13,340 State Grants and Contracts - Restricted 832,771 870 Research Development Funds/ Texas Competitive Knowledge Fund 793,980 829 Higher Education Fund 793,980 829 Available University Fund Excellence (See FN8) - - Studiotal \$ 14,400,269 \$ 15,039 Studiotal \$ 2,722,137 \$ 2,843 Fees - net 369,266 386 386 Tuition - net \$ 2,722,137 \$ 2,843 Federal Government Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 3,132 3 3 3 3 3 8 8 6 Local Government Grants - Restricted \$ 1,773,381 \$ 1,852 3 3 8 8 0 8 0,643,897 \$ 6,23,897 \$ 6,23,897	Operating Sources				
State Grants and Contracts - Restricted 832,771 870 Research Development Funds/ Texas Competitive Knowledge Fund 793,980 829 Available University Fund Excellence (See FN8) - - Student & Parent 14,400,269 \$ 15,039 Student & Parent \$ 2,722,137 \$ 2,843 Tuition - net \$ 2,722,137 \$ 2,843 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,009 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 3,132 3 3 3 3 3 3 Sales and Services 456,098 478 \$ 8 1027,653 10,73 3 1,855 Total Operating Sources \$ 2,1278,919 \$ 2,2222 \$ \$ 4,435,249 2,435 \$ 6,7233					
Research Development Funds/ Texas Competitive Knowledge Fund 793,980 829 Higher Education Fund 793,980 829 Available University Fund Excellence (See FN8) - - Studtal \$ 14,400,269 \$ 15,039 Studtal \$ 2,722,137 \$ 2,943 Fees - net 360,266 386 Tuition - net \$ 2,009,866 \$ 2,099 Federal Government Federal Government from (See FN2) \$ 7,863 \$ 8 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 8 Local Government Grants - Restricted 16,536 17 7 Private Oiffs and Grants - Restricted 16,535 1,073 3 Sales and Services 458,098 478 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - Instruction \$ 6,437,897	State Appropriations	\$	12,773,518	\$	13,340
Higher Education Fund 793,980 829 Subtotal \$ 14,400,269 \$ 15,039 Stubtotal \$ 14,400,269 \$ 15,039 Student & Parent Tuition - net \$ 2,722,137 \$ 2,843 Truttion and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Government Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,009 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,556 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,533 1,073 Other Income (See FN3) 2464,199 22,222 Operating Uses \$ 1,777,381 \$ 1,855 Instruction \$ 6,437,897 \$ 6,423,897 \$ 6,723 Research - - - Public Service 3,214,244 3,357 744,993 22,222 Operating Uses 5 7,1292			832,771		870
Available University Fund Excellence (See FN8) - - - Subtotal \$ 14,400,269 \$ 15,039 Student & Parent - 369,266 386 Tuition - net \$ 2,722,137 \$ 2,843 586 386 Fees - net 369,266 386 3229 Federal Government - - - - Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 - - Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 1063 \$ 17 - - Private Gifts and Grants - Restricted 16,536 \$ 17 - - - Private Gifts and Grants - Restricted 16,536 \$ 17 - </td <td>· · · ·</td> <td></td> <td>-</td> <td></td> <td>-</td>	· · · ·		-		-
Subtotal \$ 14,400,269 \$ 15,039 Student & Parent Tuition - net \$ 2,722,137 \$ 2,843 Fees - net 369,266 386 386 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Government Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 Institutional Resources Endowment Grants - Restricted \$ 7,863 \$ 8 Local Government Grants - Restricted \$ 7,863 \$ 8 Local Government Grants - Restricted \$ 7,863 \$ 8 Local Government Grants - Restricted \$ 7,863 \$ 8 Local Government Grants - Restricted \$ 7,863 \$ 8 States and Services \$ 7,863 \$ 8 200 States and Services \$ 7,863 \$ 8 202,223 3 Other Income (See FN3) Detretriprises 1,027,553 <			793,980		829
Student & Parent Tuition - net \$ 2.722.137 \$ 2.843 Fees - net 309.266 386 3286 3286 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3.091.403 \$ 3.229 Federal Government F F F F S 2.009.866 \$ 2.009 Institutional Resources E E E 7.863 \$ 8 Local Government and Interest Income (See FN2) \$ 7.863 \$ 8 Local Government Grants - Restricted 16,536 17 7 7 3 3ales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 1,073 1,073 1,855 Total Operating Sources \$ 2,1278,919 \$ 2,2222 Operating Uses - - - - - - - - - - - - - - - -			-	<u> </u>	-
Tuition - net \$ 2,722,137 \$ 2,843 Fees - net 369,266 386 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Government Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 3,132 3 3 3 8 8 Local Government Grants - Restricted 3,132 3 3 8 8 1,027,553 1,073 \$ 1,825 7,863 \$ 8 1,027,553 1,073 \$ 1,825 7,73,81 \$ 1,825 7,73,81 \$ 1,825 7,73,81 \$ 1,825 7,73,81 \$ 1,825 7,73,81 \$ 1,825 7,73,81 \$ 1,825 7,73,81 \$ 1,825 7,723 \$ 1,825 7,73,73 \$ 1,825 7,723	Subtotal	\$	14,400,269	\$	15,039
Fees - net 369,266 386 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,009 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1.855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - Instruction \$ 6,437,897 \$ 6,723 Research - - Public Service - - Instruction \$ 6,437,897 \$ 6,723 Research - - Public Service - - Instruction \$ 6,437,897 \$ 6,723 <td>Student & Parent</td> <td></td> <td></td> <td></td> <td></td>	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,091,403 \$ 3,229 Federal Government Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,009 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 455,098 478 Net Auxilary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - Instruction \$ 6,437,897 \$ 6,723 Research - - - Public Service - - - Coperating Support 2,441,424 3,357 1,431,757 1,495 Cademic Support 2,648,652 2,648 2,766 Operations and Maintenance of Plant 2,018,392 2,108	Tuition - net	\$		\$	2,843
Federal Government Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses			369,266		
Federal Grants and Contracts - Restricted \$ 2,009,866 \$ 2,099 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - Instruction \$ 6,437,897 \$ 6,723 Research - - Public Service - - Academic Support 2,648,658 2,766 Operating Sources 3,214,424 3,357 Instruction \$ 2,018,392 2,108 Student Services 3,214,424 3,577 Instruction and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,091,403	\$	3,229
Institutional Resources Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses \$ 6,437,897 \$ 6,723 Instruction \$ 6,437,897 \$ 6,723 Research \$ 2,435,249 2,222 Operating Uses \$ 2,435,249 2,543 Instruction \$ 6,437,897 \$ 6,723 Research \$ 2,435,249 2,543 Student Services 3,214,424 3,357 Institutional Maintenance of Plant 2,018,592 2,108 Scholarships and Pellowships 571,292 597 Auxillary Enterprises 308,430 322 Capital Outlay from Non-Curren	Federal Government				
Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - - - Instruction \$ 6,437,897 \$ 6,723 Research - - - - Public Service - - - - Instruction \$ 6,437,897 \$ 6,723 Research - - - - - Public Service 2,435,249 2,543 3,214,424 3,357 Student Services 1,317,77 1,495 Capital Outlay from Current Fund Sources 1,431,757 1,495 Capital Outlay from Non-Current Fund Sourc	Federal Grants and Contracts - Restricted	\$	2,009,866	\$	2,099
Endowment and Interest Income (See FN2) \$ 7,863 \$ 8 Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - - - Instruction \$ 6,437,897 \$ 6,723 Research - - - - Public Service - - - - Instruction \$ 6,437,897 \$ 6,723 Research - - - - - Public Service 2,435,249 2,543 3,214,424 3,357 Student Services 1,317,77 1,495 Capital Outlay from Current Fund Sources 1,431,757 1,495 Capital Outlay from Non-Current Fund Sourc					
Local Government Grants - Restricted 16,536 17 Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - - - - Instruction \$ 6,437,897 \$ 6,723 Research -		¢	7 000	¢	0
Private Gifts and Grants - Restricted 3,132 3 Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses \$ 1,777,381 \$ 6,723 Instruction \$ 6,437,897 \$ 6,723 Research - - - - Public Service 2,435,249 2,543 \$ \$ \$ Academic Support 2,648,658 2,766 \$ \$ \$ Institutional Support 2,648,658 2,766 \$ \$ \$ Operating Uses 5 1,431,757 1,495 \$ \$ \$ Scholarships and Fellowships 571,292 597 \$ \$ \$ \$ \$ \$ Capital Outlay from Current Fund Sources 308,430 3222 \$ \$ \$ \$		\$		\$	
Sales and Services 458,098 478 Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - Instruction \$ 6,437,897 \$ 6,723 Research - - Public Service - - Academic Support 2,435,249 2,543 Student Services 3,214,424 3,357 Instructional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,148 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Cher Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Debt Service					
Net Auxiliary Enterprises 1,027,553 1,073 Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - - Instruction \$ 6,437,897 \$ 6,723 Research - - Public Service - - Academic Support 2,435,249 2,543 Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operatings and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 3222 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources \$ - Capital Outlay from Non-Current Fund Sources \$ - Capital Outlay from Non-Current Fund Sources \$ -					-
Other Income (See FN3) 264,199 276 Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses 2 21,278,919 \$ 22,222 Operating Uses 2,232 Operating Uses 6,723 Instruction \$ 6,437,897 \$ 6,723 Research - - - - Public Service - - - - Academic Support 2,435,249 2,543 5,357 1,357 Institutional Support 2,648,658 2,766 Operating Sead Fellowships 5,771,292 597 Auxiliary Enterprises 1,431,757 1,495 20,108 20,108 20,108 Cher Expenses (See FN3) 284,451 297 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Subtotal \$ 1,777,381 \$ 1,855 Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses \$ 21,278,919 \$ 22,222 Operating Uses \$ 6,437,897 \$ 6,723 Research \$ 6,437,897 \$ 6,723 Research - - - - Academic Support 2,435,249 2,543 - - Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 -					
Total Operating Sources \$ 21,278,919 \$ 22,222 Operating Uses - <t< td=""><td></td><td>¢</td><td></td><td>¢</td><td></td></t<>		¢		¢	
Operating Uses Instruction \$ 6,437,897 \$ 6,723 Research - <td></td> <td></td> <td></td> <td></td> <td></td>					
Instruction \$ 6,437,897 \$ 6,723 Research - - - Public Service - - - Academic Support 2,435,249 2,543 Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Sources / (Uses) of Funds 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Debt Service Payments (See FN4) - - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - - - -	Total Operating Sources	\$	21,270,919	Þ	
Instruction \$ 6,437,897 \$ 6,723 Research - - - Public Service - - - Academic Support 2,435,249 2,543 Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Sources / (Uses) of Funds 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Debt Service Payments (See FN4) - - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - - - -	Operating Uses				
Research - - Public Service - - Academic Support 2,435,249 2,543 Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources - \$ - - Other Sources / (Uses) of Funds - - - - - Debt Service Payments (See FN4) -		\$	6,437,897	\$	6,723
Academic Support 2,435,249 2,543 Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Capital Outlay from Non-Current Fund Sources - \$ - Dend Proceeds Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (247,276) (258) (247,276) (258) Subtotal \$ (683,276) \$ - - <t< td=""><td>Research</td><td>·</td><td>-</td><td></td><td>-</td></t<>	Research	·	-		-
Student Services 3,214,424 3,357 Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - - - - Unrealized Gains / (Losses) (See FN6) - \$ - - - Subtotal \$ - \$ - -	Public Service		-		-
Institutional Support 2,648,658 2,766 Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - - - - Unrealized Gains / (Losses) (See FN6) - \$ - - - Additions to Permanent Endowments (See FN7) - - - - - Subtotal \$ -<	Academic Support		2,435,249		2,543
Operations and Maintenance of Plant 2,018,392 2,108 Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -			3,214,424		3,357
Scholarships and Fellowships 571,292 597 Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - - Subtotal \$ - \$ -					•
Auxiliary Enterprises 1,431,757 1,495 Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -					2,108
Capital Outlay from Current Fund Sources 308,430 322 Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - \$ Unrealized Gains / (Losses) (See FN6) - \$ Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$,		
Other Expenses (See FN3) 284,451 297 Total Operating Uses \$ 19,350,550 \$ 20,208 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - <th< td=""><td>· ·</td><td></td><td></td><td></td><td></td></th<>	· ·				
Total Operating Uses\$19,350,550\$20,208Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources-\$-Mandatory and Non-mandatory Transfers (See FN10)(436,000)(455)Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)(247,276)(258)Subtotal\$(683,276)\$(713)Other Items Not for Current Operating Use-\$-Unrealized Gains / (Losses) (See FN6)-\$Additions to Permanent Endowments (See FN7)Subtotal\$-\$-					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -				•	
Capital Outlay from Non-Current Fund Sources-\$Mandatory and Non-mandatory Transfers (See FN10)(436,000)(455)Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)(247,276)(258)Subtotal\$(683,276)\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)-\$Additions to Permanent Endowments (See FN7)Subtotal\$-\$	Total Operating Uses	\$	19,350,550	\$	20,208
Mandatory and Non-mandatory Transfers (See FN10) (436,000) (455) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - - Subtotal \$ - \$ -	Other Sources / (Uses) of Funds				
Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)(247,276)(258)Subtotal\$(683,276)\$Other Items Not for Current Operating Use-Unrealized Gains / (Losses) (See FN6)-\$Additions to Permanent Endowments (See FN7)Subtotal\$-\$	Capital Outlay from Non-Current Fund Sources		-	\$	-
Debt Service Payments (See FN5) (247,276) (258) Subtotal \$ (683,276) \$ (713) Other Items Not for Current Operating Use - \$ - - Unrealized Gains / (Losses) (See FN6) - \$ - \$ - Additions to Permanent Endowments (See FN7) - - - - - Subtotal \$ - \$ - - - -	Mandatory and Non-mandatory Transfers (See FN10)		(436,000)		(455)
Subtotal\$(683,276)\$(713)Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)-\$-Additions to Permanent Endowments (See FN7)Subtotal\$-\$-	Bond Proceeds Transfers (See FN4)		-		-
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ Additions to Permanent Endowments (See FN7) - Subtotal \$ -					
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - - Subtotal \$ - -	Subtotal	\$	(683,276)	\$	(713)
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - - Subtotal \$ - -	Other Items Not for Current Operating Use				
Subtotal \$ - \$ -	Unrealized Gains / (Losses) (See FN6)		-	\$	-
	Additions to Permanent Endowments (See FN7)		-		
Total Sources Over / (Under) Uses (See FN11) \$ 1,245,093 \$ 1,301	Subtotal	\$	-	\$	
	Total Sources Over / (Under) Uses (See FN11)	\$	1,245,093	\$	1,301

			Detail V	Vorksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	- Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	12,773,518		-	-	-	-	-	-	-	12,773,51
State Grants and Contracts - Restricted	413,578	-	-	419,193	-		-			832,77
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund	793,980	-	-	-	-	-	-	-	-	793,98
	793,960	-	-	-	-	-	-	-	-	/93,90
Available University Fund Excellence (See FN8) Subtotal	13,981,076	-		419,193		-		-	-	14,400,26
	,			,						.,,,
Student & Parent	0.051.000	1 0 10 500								
Fuition Potential 100%	3,051,862	1,319,522	-	-	-		-		-	4,371,38
Waivers - Statutory (Not Reported in AFR)	(25,801)	-	-	-	-		-			(25,80
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Institutional (Not Reported in AFR) Fuition - Gross - AFR Presentation	3,026,061	1,319,522								4,345,58
Waivers - Statutory (Reported in AFR)	3,020,001	1,319,322								4,343,30
Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)	(381,272)	(125,674)			-			-		(506,94
Exemptions - Institutional (Reported in AFR)	(-	-	-	-	-		-	-	(,
All Other Scholarship Disc.& Allow.	(736,316)	(380,184)	-	-	-	-		-	-	(1,116,50
uition - net	1,908,473	813,664	-	-	-	-	-	-	-	2,722,13
ees Potential 100%	-	386,380	-	-	-	-	-		-	386,38
Waivers - Statutory (Not Reported in AFR)	-		-		-				-	500,50
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)			-							
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation		386,380								386,38
Waivers - Statutory (Reported in AFR)		000,000					-			500,50
Waivers - Statutory (Reported In AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(65)								(6
Exemptions - Institutional (Reported in AFR)		(03)								(4
All Other Scholarship Disc.& Allow.		(17,049)			-					(17,04
ees - net		369,266								369,26
		000,200								000,2
let Tuition and Fees (Funds Collected)	1,908,473	1,182,930			-			-		3,091,40
	.,									-1
ederal Grants and Contracts - Restricted	-	-	-	2,009,866	-	-	-	-	-	2,009,86
ndowment and Interest Income (See FN2)	-	4	7,115	744	-	-	-	-	-	7,86
ocal Government Grants - Restricted	-	-	-	16,536	-		-		-	16,53
rivate Gifts and Grants - Restricted	-	130	-	3,002	-	-	-	-	-	3,13
ales and Services	-	458,098	-	-	-		-	-		458,09
let Auxiliary Enterprises	-	-	1,027,553	-	-		-	-		1,027,55
Other Income (See FN3)	-	-	-	-	661	-	263,538	-	-	264,19
Subtotal	-	458,232	1,034,668	20,282	661	-	263,538		-	1,777,38
otal Operating Sources	15,889,549	1,641,162	1,034,668	2,449,341	661	-	263,538	-		21,278,91
perating Uses										
struction	5,670,774	412,249		354,874	-		-			6,437,89
Research	-	-	-	-	-		-	-	-	
Public Service					-		-			
cademic Support	2,200,302	234,947	-	-	-		-	-	-	2,435,24
tudent Services	2,798,130	342,584	-	73,710	-		-	-	-	3,214,42
stitutional Support	2,375,074	273,584	-	-	-	-	-	-		2,648,6
perations and Maintenance of Plant	1,901,814	116,578	-	-	-	-	-	-		2,018,3
cholarships and Fellowships			-	571,292			-			571,29
uxiliary Enterprises		-	1,431,757	-	-	-	-	-		1,431,7
capital Outlay from Current Fund Sources*	230,751	43,226		34,453			-			308,43
Other Expenses (See FN3)		-		-	17,648	-	266,803	-		284,45
otal Operating Uses	15,176,845	1,423,168	1,431,757	1,034,329	17,648	-	266,803	-	-	19,350,5
ther Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
landatory and Non-mandatory Transfers (See FN10)	(764,175)	265,725	461,126	(1,445,023)	37,935	-	16,079	992,333	-	(436,00
ond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
bebt Service Payments (See FN5)	-	-	-	(1.445.023)	-		-	(992,333)	745,057	(247,2)
ubtotal	(764,175)	265,725	461,126	(1,445,023)	37,935		16,079		745,057	(683,27
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)		-		-	-		-		-	
subtotal	-	-			-	-		-	-	
		400 740	04.007	(00.04.1)	00.040		40.021		745.057	
		483,719	64,037	(30,011)	20,948	-	12,814	-	745,057	1,245,0
otal Sources Over / (Under) Uses (See FN 11)	(51,471)									
Bond Proceeds	(51,471)	-	-	-	-	-	-	-	-	
ond Proceeds epreciation Expense	(51,471)	-	-	-	-		-	-	(1,661,721)	(1,661,72
lond Proceeds lepreciation Expense ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-		(1,661,72 9,02
Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Pepreciation Expense ransfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	-	-	-		-	-	-	-	(1,661,721) 9,025 -	(1,661,72 9,02
tond Proceeds bepreciation Expense transfer of Capital Asses(s) from System 0ther Post-Employment Benefit (OPEB) Expense lon-Cash Capital Gifts			-	-	-	-	-	-	(1,661,721)	9,02
Bond Proceeds Jepreciation Expense ransfer of Capital Asses(s) from System	-	-	- - - - - 64,037	- - - - 34,453 4,442	20,948		- - - - 12,814	-	(1,661,721) 9,025 -	9,0

FOOTNOTES:

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

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

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

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

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

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

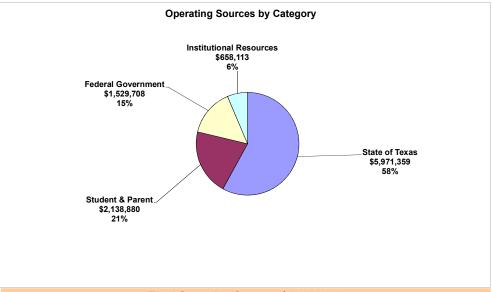
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

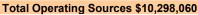
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

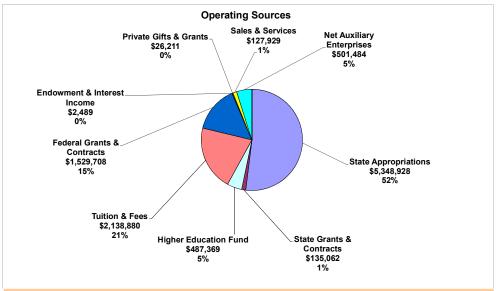
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

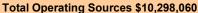
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

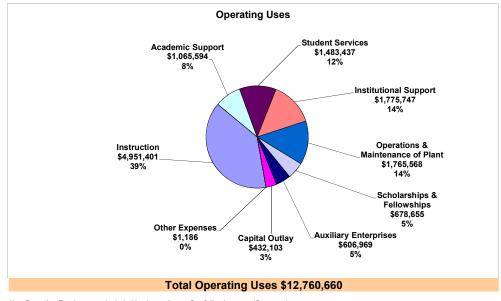
FN11: Of the net increase of \$3,461,689 approximately \$3.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2015		Amount	F	Per FTSE
Institution State Funded FTSEs				654.33
Operating Sources				
State of Texas				
State Appropriations	\$	5,348,928	\$	8,175
State Grants and Contracts - Restricted		135,062		206
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		487,369		745
Subtotal	\$	5,971,359	\$	9,126
	Ψ	0,011,000	Ψ	0,120
Student & Parent				
Tuition - net	\$	1,596,949	\$	2,441
Fees - net		541,931		828
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,138,880	\$	3,269
Federal Government				
Federal Grants and Contracts - Restricted	\$	1,529,708	\$	2,338
Institutional Resources	•	0.400	•	
Endowment and Interest Income (See FN2)	\$	2,489	\$	4
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-		-
		26,211		40 106
Sales and Services		127,929		196
Net Auxiliary Enterprises		501,484		766
Other Income (See FN3)	۴	-	•	-
Subtotal	\$	658,113	\$	1,006
Total Operating Sources	\$	10,298,060	\$	15,739
Operating Uses				
Instruction	\$	4,951,401	\$	7,567
Research	·	-		-
Public Service		-		-
Academic Support		1,065,594		1,629
Student Services		1,483,437		2,267
Institutional Support		1,775,747		2,714
Operations and Maintenance of Plant		1,765,568		2,698
Scholarships and Fellowships		678,655		1,037
Auxiliary Enterprises		606,969		928
Capital Outlay from Current Fund Sources		432,103		660
Other Expenses (See FN3)		1,186		2
Total Operating Uses	\$	12,760,660	\$	19,502
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		200,335	Ψ	306
Bond Proceeds Transfers (See FN4)		200,000		500
Debt Service Payments (See FN5)		(178,240)		(272)
Subtotal	\$	22,095	\$	34
Other Items Not for Current Operating Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		_	\$	_
Additions to Permanent Endowments (See FN7)		-	Ψ	-
Subtotal	\$		\$	-
	¢		¢	(2.700)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,440,505)	\$	(3,729)

			Detail W	orksheet FY 2015						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas		-								
State Appropriations	5,348,928	-	-	-	-	-	-	-	-	5,348,928
State Grants and Contracts - Restricted	7,587		-	127,475	-	-	-	-	-	135,062
Research Development Funds/ Texas Competitive Knowledge Funds								-	-	
Higher Education Fund	487,369	-			-					487,369
Available University Fund Excellence (See FN8)	,	_			_		_			,
Subtotal	5,843,884	-	-	127,475	-	-	-	-	-	5,971,359
Student & Parent	1 000 001	077.000								0.004.74
Tuition Potential 100%	1,926,821	877,892	-	-	-	-	-	-	-	2,804,713
Waivers - Statutory (Not Reported in AFR)	(120,816)	-	-	-	-		-	-	-	(120,816
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)				-	-	-		-	-	
Exemptions - Institutional (Not Reported in AFR)		-							-	
Tuition - Gross - AFR Presentation	1,806,005	877,892							-	2,683,89
Waivers - Statutory (Reported in AFR)		-							-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(260,136)	(86,417)	-	-	-	-	-	-	-	(346,55
Exemptions - Institutional (Reported in AFR)							-	-	-	
All Other Scholarship Disc.& Allow.	(456,536)	(283,859)	-	-	-	-	-	-	-	(740,39
Tuition - net	1,089,333	507,616							-	1,596,949
Fees Potential 100%		556,237	-							556,23
	-	550,257	-	-						550,23
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	· · · · ·	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-		
Fees - Gross - AFR Presentation	-	556,237		-		-				556,23
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)		-								
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow.		(14,306)			_				_	(14,30
Fees - net		541,931							-	541,93
ees - net		341,531								341,55
Net Turbler and Free (Freeds Onlinets d)	4 000 000	4 0 40 5 47								2.138.88
Net Tuition and Fees (Funds Collected)	1,089,333	1,049,547	-	-	-		-	-	-	2,138,880
Federal Government Federal Grants and Contracts - Restricted	-	-	-	1,529,708		-	-	-	-	1,529,70
Institutional Resources										
Endowment and Interest Income (See FN2)		1,296	-	133	-	1,060	-	-	-	2,489
Local Government Grants - Restricted		-							-	
Private Gifts and Grants - Restricted	-	220	-	25,991	-	-	-	-	-	26,21
Sales and Services		127,929							-	127,92
Net Auxiliary Enterprises	-	-	501,484	-	-	-	-	-	-	501,484
Other Income (See FN3)		-	-	-	-	-	-	-	-	
Subtotal	-	129,445	501,484	26,124	-	1,060	-	-	-	658,113
Total Operating Sources	6,933,217	1,178,992	501,484	1,683,307	-	1,060	-	-	-	10,298,060
Operating Uses										
nstruction	3,827,854	1,008,898		114,649						4,951,40
	3,027,034	1,000,050		114,045						4,551,40
Research		-	-	-	-		-	-	-	
Public Service		-							-	
Academic Support	929,262	136,332	-	-	-	-	-	-	-	1,065,594
Student Services	1,184,147	196,391	-	102,899	-	-	-	-	-	1,483,43
nstitutional Support	1,474,573	301,174	-	-	-	-	-	-	-	1,775,74
Operations and Maintenance of Plant	1,629,816	135,752	-	-	-		-	-		1,765,56
Scholarships and Fellowships	-		-	678,655	-		-			678,65
Auxiliary Enterprises			606,969	,						606,96
	000 000									
Capital Outlay from Current Fund Sources*	236,928	-	195,175	-		-	-	-	-	432,10
Other Expenses (See FN3)		-	170	-	1,016	-	-	-	-	1,18
Total Operating Uses	9,282,580	1,778,547	802,314	896,203	1,016	-		-		12,760,66
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN10)	(044.010)		240 700	-	00.550			400.007	-	000 000
valuation and Non-mandatory transfers (See EN10)	(244,349)	552,576	248,726	(787,067)	20,552	-	-	409,897	-	200,33
		-	-	-	-	-	-	-	-	
Bond Proceeds Transfers In (See FN4)								(409,897)	284,642	(178,24
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	-	-	(52,985)	-						
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	(244,349)	- 552,576	(52,985) 195,741	(787,067)	20,552	-		-	284,642	22,09
Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use	(244,349)	- 552,576		(787,067)	20,552	-		-	284,642	22,09
Sond Proceeds Transfers In (See FN4) bebt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6)	(244,349)	- 552,576		(787,067)	20,552	:	-			22,09
Jond Proceeds Transfers In (See FN4) Joht Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Jnrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	-	-	195,741 - -	-	-	-		-		22,09
tond Proceeds Transfers In (See FN4) bett Service Payments (See FN5) bubtotal Dther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	- (244,349) - - -	- 552,576 - - -		- (787,067)	- 20,552	-	-		- 284,642	22,09
ond Proceeds Transfers In (See FN4) beth Service Payments (See FN5) subtotal Dther Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) Subtotal	-	-	195,741 - -	-	-	- - - - 1,060	-	-		
Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Jnrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	-	-	195,741 - - -	-	-			-	284,642 - - -	(2,440,50)
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Fotal Sources Over / (Under) Uses (See FN 11) Bond Proceeds	-	- - - (46,979) -	195,741 - - -	-	-		-	-	284,642	(2,440,50
Jond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Jrrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Depreciation Expense	-	-	195,741 - - -	-	-			-		(2,440,50
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	-	- - - (46,979) -	195,741 - - -	-	-		-	-	284,642	
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	-	- - - (46,979) -	195,741 - - -	-	-		-	-		(2,440,50: (891,12 459,71
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Jmrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Dther Ost-Employment Benefit (OPEB) Expense	(2,593,712)	- - - (46,979) -	195,741 - - - - - - - - - - - - - - - - -	-	-		-	-	284,642 - - - - - - - - - - - - - - - - - - -	(2,440,50 (891,12 459,71 22,00
tond Proceeds Transfers In (See FN4) bebt Service Payments (See FN5) ubtotal Dyther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) bubtotal total Sources Over / (Under) Uses (See FN 11) total Proceeds Depreciation Expense transfer of Capital Asses(s) from System Dither Post-Employment Benefit (OPEB) Expense	-	- - - (46,979) - - - - -	195,741 - - -	-	-		-	-		(2,440,50 (891,12 459,71

FOOTNOTES:

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

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

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

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

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

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

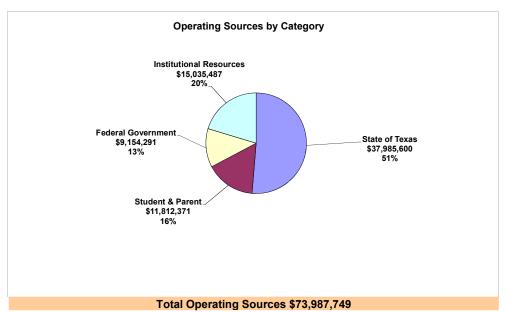
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

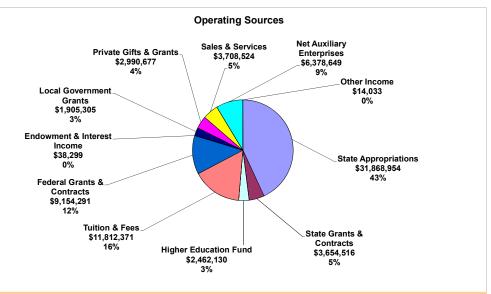
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

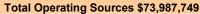
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

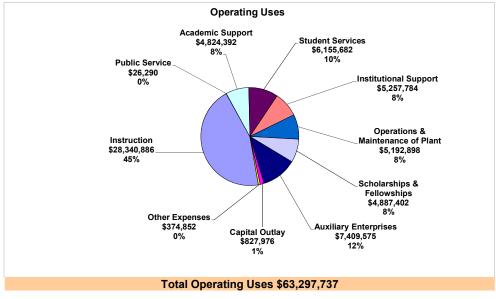
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11. N/A









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

Summary Worksheet FY 2015		Amount		Per FTSE
Institution State Funded FTSEs				3,880.70
Operating Sources				
State of Texas	•	04 000 054	•	0.040
State Appropriations	\$	31,868,954	\$	8,212
State Grants and Contracts - Restricted		3,654,516		942
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Fund Available University Fund Excellence (See FN8)		2,462,130		634
Subtotal	\$	37,985,600	\$	9,788
		· ·		
Student & Parent	¢	40.050.440	¢	0.004
Tuition - net	\$	10,959,419	\$	2,824
Fees - net	¢	852,952	¢	220
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,812,371	\$	3,044
Federal Government				
Federal Grants and Contracts - Restricted	\$	9,154,291	\$	2,359
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	38,299	\$	10
Local Government Grants - Restricted	Ŧ	1,905,305	Ŧ	491
Private Gifts and Grants - Restricted		2,990,677		771
Sales and Services		3,708,524		956
Net Auxiliary Enterprises		6,378,649		1,644
Other Income (See FN3)		14,033		4
Subtotal	\$	15,035,487	\$	3,876
Total Operating Sources	\$	73,987,749	\$	19,067
Operating Lines				
Operating Uses	¢	20.240.000	¢	7 202
Instruction	\$	28,340,886	\$	7,303
Research Public Service		- 26,290		- 7
Academic Support		4,824,392		, 1,243
Student Services		6,155,682		1,586
Institutional Support		5,257,784		1,355
Operations and Maintenance of Plant		5,192,898		1,338
Scholarships and Fellowships		4,887,402		1,259
Auxiliary Enterprises		7,409,575		1,909
Capital Outlay from Current Fund Sources		827,976		213
Other Expenses (See FN3)		374,852		97
Total Operating Uses	\$	63,297,737	\$	16,310
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(5,414,161)	\$	(1,395)
Mandatory and Non-mandatory Transfers (See FN10)		(1,751,372)	Ψ	(1,000)
Bond Proceeds Transfers (See FN4)		1,832,979		(451) 472
Debt Service Payments (See FN5)		(1,895,769)		(489)
Subtotal	\$	(7,228,323)	\$	(1,863)
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)	\$	3,461,689	\$	894
	Ψ	0,401,000	Ψ	004

			Detail W	orksheet FY 2015						FY 2015
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2015
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	31,868,954	-	-	-	-	-	-	-	-	31,868
ate Grants and Contracts - Restricted	159,589			3,494,927			-		-	3,654
search Development Funds/ Texas Competitive Knowledge Funds	-		-	-	-	-		-	-	
gher Education Fund	2,462,130	-	-	-	-	-	-	-	-	2,462
vailable University Fund Excellence (See FN8)	-		-	-		-			-	
ubtotal	34,490,673	-	-	3,494,927	-	-	-	-	-	37,985
				., . ,.						
udent & Parent		= 0.00.00.0								10 700
ition Potential 100%	11,543,188	5,242,911	-	-		-				16,786
Waivers - Statutory (Not Reported in AFR)	(67,167)		-			-		-	-	(67
Waivers - Institutional (Not Reported in AFR)	-	-	-	-		-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-			-		-		-	-	
Exemptions - Institutional (Not Reported in AFR)										
tion - Gross - AFR Presentation	11,476,021	5,242,911								16,71
Waivers - Statutory (Reported in AFR)	-			-		-		-	-	
Waivers - Institutional (Reported in AFR)							-			
Exemptions - Statutory (Reported in AFR)	(1,581,472)	(529,719)	-	-	-	-	-	-	-	(2,11
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-		-	-	
All Other Scholarship Disc.& Allow.	(2,322,764)	(1,325,558)	-	-	-	-	-	-	-	(3,64
tion - net	7,571,785	3,387,634	-	-	-	-	-	-	-	10,95
										· · ·
s Potential 100% Waivers - Statutory (Not Reported in AFR)	-	1,803,287								1,80
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
s - Gross - AFR Presentation	-	1,803,287		-		-		-	-	1,80
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-		-	-		-			-	
Exemptions - Statutory (Reported in AFR)		(4,563)	-	-	-	-		-	-	
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-		-	-	
All Other Scholarship Disc.& Allow.		(945,772)					-			(94
s - net	-	852,952	-	-	-	-	-	-	-	85
Tuition and Fees (Funds Collected)	7,571,785	4,240,586	-		-	-		-		11,81
eral Government eral Grants and Contracts - Restricted itutional Resources	-	-	-	9,154,291	-	-	-	-	-	9,15
dowment and Interest Income (See FN2)	-	13,736	15,645	1,775	-	-	7,143	-	-	3
cal Government Grants - Restricted	-	-	-	833,963	-	-	-	1,071,342	-	1,90
ate Gifts and Grants - Restricted		626,487		331,661			2,032,529		-	2,99
es and Services	-	3,708,524	-	-	-	-		-	-	3,70
Auxiliary Enterprises			6,378,649			-	-		-	6,37
er Income (See FN3)	-		-	-	14,033	-			-	1
ototal	-	4,348,747	6,394,294	1,167,399	14,033	-	2,039,672	1,071,342	-	15,03
al Operating Sources	42,062,458	8,589,333	6,394,294	13,816,617	14,033	-	2,039,672	1,071,342	-	73,98
erating Uses	22,214,425	4,866,185		1,260,276						28,3
	22,214,423	4,000,100		1,200,270						20,0
earch	-	-	-	-	-	-	-	-	-	
lic Service		4,000		22,290			-			:
demic Support	4,234,098	423,250		167,044			-			4,8
dent Services	4,133,860	1,349,197	-	672,625	-	-	-	-	-	6,1
tutional Support	4,298,364	959,420	-	-	-	-	-	-	-	5,25
rations and Maintenance of Plant	4,765,066	420,687	-	7,145	-	-	-	-	-	5,19
olarships and Fellowships	100 C	-	-	4,887,402	-	-	-	-	-	4,88
iliary Enterprises	-	-	7,409,575	-	-	-		-	-	7,40
ital Outlay from Current Fund Sources*	123,404	336,743	103,656	264,173						8
er Expenses (See FN3)	.20,404	000,740		201,170			274 052			31
	20 760 247	9 250 490	7 542 024	7 000 005	-		374,852		-	
al Operating Uses	39,769,217	8,359,482	7,513,231	7,280,955	-		374,852			63,2
er Sources / (Uses) of Funds										
bital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(5,414,161)	-	-	(5,4
ndatory and Non-mandatory Transfers (See FN10)	(2,511,831)	547,942	1,309,488	(5,702,667)	141,734		1,399,394	3,064,568		(1,7
d Proceeds Transfers In (See FN4)	(2,011,001)	511,012	.,500,100	(2,102,001)	,		1,832,979	2,001,000		1,83
t Service Payments (See FN5)	(497,126)	(80,000)	(123,590)				(256,745)	(4,135,910)	3,197,602	(1.89
total	(3,008,957)	467,942	1,185,898	(5,702,667)	141,734		(2,438,533)	(1,071,342)	3,197,602	(7,22
	(3,000,337)	.07,042	.,.00,000	(0,102,001)			(2,400,000)	(1,071,042)	5,151,002	(7,2.
er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)		-	-		-	-			-	
ototal					-					
		-							-	
al Sources Over / (Under) Uses (See FN 11)	(715,716)	697,793	66,961	832,995	155,767	-	(773,713)	-	3,197,602	3,4
		-	-		-		(1,832,979)	-	-	(1,83
nd Proceeds							(.,,		(5,436,222)	(5,4
d Proceeds									(0,700,222)	(3,4)
reciation Expense	-			_			-		9 230	
vreciation Expense nsfer of Capital Asses(s) from System	-	-	-	-	-		-	-	9,239	
reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	-	-		-	-	-	-	-	-	7
reciation Expense nsfer of Capital Asses(s) from System	- - - 123,404	- - - 336,743	- - - 103,656	- - - 264,173	-	-	- - 5,414,161	-	9,239 - 78,046	6,24

FOOTNOTES:

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

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

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

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

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

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

FN11: Of the net increase of \$3,461,689 approximately \$3.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



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

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