

**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**

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Section 1 - General Academic Institutions

General Academic Institutions Statewide Summary

The University of Texas System Institutions

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

Texas A&M University System Institutions

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

University of Houston System Institutions

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

Texas State University System Institutions

Lamar University - Beaumont
Sam Houston State University
Texas State University
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.

Background Information for Higher Education

Overview

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

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

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

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

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

For additional information on the PUF and the HEF, please follow the link below:
<http://www.theccb.state.tx.us/download.cfm?downloadfile=53446FDF-F482-F5D5-5BDBB95A95EDDC0&typename=dmFile&fieldname=filename>

Three Major Types of Tuition

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

- **Statutory Tuition** A tuition charge authorized under Texas Education Code, §54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate 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.)

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.

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

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

Institutional Resources

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

Operating Uses

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

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

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

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

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

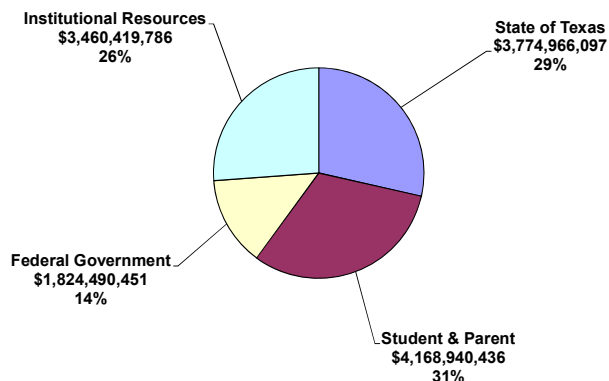
Other Expense - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

General Academic Institutions

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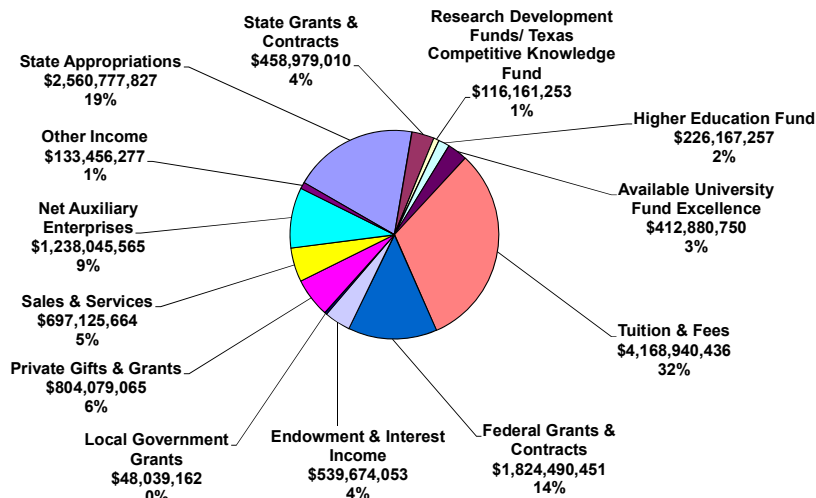
**Summary of All General Academic Institutions
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report**

Operating Sources by Category



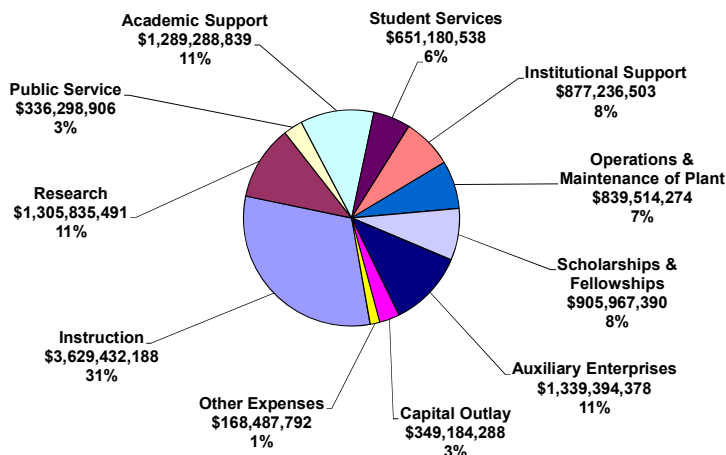
Total Operating Sources \$13,228,816,770

Operating Sources



Total Operating Sources \$13,228,816,770

Operating Uses



Total Operating Uses \$11,691,820,587

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

Summary of All General Academic Institutions
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			504,966.89
Operating Sources			
State of Texas			
State Appropriations	\$	2,560,777,827	\$ 5,071
State Grants and Contracts - Restricted		458,979,010	909
Research Development Funds		116,161,253	230
Higher Education Fund		226,167,257	448
Available University Fund Excellence (See FN8)		412,880,750	818
Subtotal	\$	3,774,966,097	\$ 7,476
Student & Parent			
Tuition - net	\$	2,855,612,972	\$ 5,655
Fees - net		1,313,327,464	2,601
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		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	\$ 6,853
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		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			
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 Sources Over / (Under) Uses (See FN11)	\$	48,159,178	\$ 96

Summary of All General Academic Institutions
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total Primary University
State of Texas										
State Appropriations	2,560,777,827	-	-	-	-	-	-	-	-	2,560,777,827
State Grants and Contracts - Restricted	227,086,118	39,007,668	-	192,885,224	-	-	-	-	-	458,979,010
Research Development Funds/ Texas Competitive Knowledge Funds	116,161,253	-	-	-	-	-	-	-	-	116,161,253
Higher Education Fund	226,167,257	-	-	-	-	-	-	-	-	226,167,257
Available University Fund Excellence (See FN8)	360,646,542	52,234,208	-	-	-	-	-	-	-	412,880,750
Subtotal	3,490,838,997	91,241,876	-	192,885,224	-	-	-	-	-	3,774,966,097
Student & Parent										
Tuition Potential 100%	1,409,201,667	2,714,740,009	-	-	-	-	-	-	-	4,123,941,676
Waivers - Statutory (Not Reported in AFR)	(296,750,271)	(43,323,562)	-	-	-	-	-	-	-	(340,073,833)
Waivers - Institutional (Not Reported in AFR)	(2,897,491)	(171,276)	-	-	-	-	-	-	-	(3,068,767)
Exemptions - Statutory (Not Reported in AFR)	(2,811,361)	(12,714,050)	-	-	-	-	-	-	-	(15,525,411)
Exemptions - Institutional (Not Reported in AFR)	(374,220)	(290,130)	-	-	-	-	-	-	-	(664,350)
Tuition - Gross - AFR Presentation	1,106,368,324	2,658,240,991	-	-	-	-	-	-	-	3,764,609,315
Waivers - Statutory (Reported in AFR)	(3,388,058)	(67,902)	-	-	-	-	-	-	-	(3,455,960)
Waivers - Institutional (Reported in AFR)	(4,469,641)	(54,922)	-	-	-	-	-	-	-	(4,524,563)
Exemptions - Statutory (Reported in AFR)	(41,518,836)	(113,316,484)	-	-	-	-	-	-	-	(154,835,320)
Exemptions - Institutional (Reported in AFR)	(896,173)	(1,932,222)	-	-	-	-	-	-	-	(2,828,395)
All Other Scholarship Disc. & Allow.	(206,933,348)	(536,418,758)	-	-	-	-	-	-	-	(743,352,105)
Tuition - net	849,162,269	2,006,450,703	-	-	-	-	-	-	-	2,855,612,972
Fees Potential 100%	10,285,898	1,337,488,711	461,122,868	618,609	-	-	-	-	-	1,809,516,086
Waivers - Statutory (Not Reported in AFR)	(463)	(1,939,976)	(1,736,386)	-	-	-	-	-	-	(3,676,825)
Waivers - Institutional (Not Reported in AFR)	(1,550)	(44,516)	(46,074)	-	-	-	-	-	-	(92,140)
Exemptions - Statutory (Not Reported in AFR)	(736)	(783,000)	(742,100)	-	-	-	-	-	-	(1,525,836)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	10,283,149	1,334,721,219	458,598,308	618,609	-	-	-	-	-	1,804,221,285
Waivers - Statutory (Reported in AFR)	-	(1,382,905)	(25,794)	-	-	-	-	-	-	(1,408,699)
Waivers - Institutional (Reported in AFR)	-	(33,362,744)	(17,756,592)	-	-	-	-	-	-	(51,934,788)
Exemptions - Statutory (Reported in AFR)	(815,452)	(2,295,785)	(134,187)	-	-	-	-	-	-	(2,429,972)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(39,624,521)	(308,133,576)	(87,362,265)	-	-	-	-	-	-	(435,120,362)
Fees - net	(30,156,824)	989,546,209	353,319,470	618,609	-	-	-	-	-	1,313,327,464
Net Tuition and Fees (Funds Collected)	819,005,445	2,995,996,912	353,319,470	618,609	-	-	-	-	-	4,168,940,436
Federal Government										
Federal Grants and Contracts - Restricted	67,657	144,187,922	-	1,671,041,096	101,839	-	9,091,937	-	-	1,824,490,451
Institutional Resources										
Endowment and Interest Income (See FN2)	9,993,240	205,079,567	22,417,019	243,276,018	1,833,876	45,864,898	8,359,787	2,849,648	-	539,674,053
Local Government Grants - Restricted	-	1,607,806	-	46,431,356	-	-	-	-	-	48,039,162
Private 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	804,079,065
Sales and Services	48,392,414	596,082,331	1,178,916	50,788,619	1,396	296,780	(14,792)	400,000	-	697,125,664
Net Auxiliary Enterprises	6,891,755	65,177,784	1,238,045,565	-	-	-	-	-	-	1,238,045,565
Other Income (See FN3)	-	-	11,997,165	-	7,169,936	5,132,097	6,972,014	2,029,457	(6,509,244)	133,456,277
Subtotal	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)	3,460,419,786
Total 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)	13,228,816,770
Operating Uses										
Instruction	2,627,570,658	745,964,573	-	255,840,866	-	-	56,091	-	-	3,629,432,188
Research	233,531,574	205,616,779	-	866,294,249	-	-	392,889	-	-	1,305,835,491
Public Service	49,369,761	130,337,267	54,099	156,537,779	-	-	-	-	-	336,298,906
Academic Support	432,775,790	713,061,778	(257,023)	143,093,754	(3,554)	-	618,094	-	-	1,289,288,839
Student Services	154,343,333	433,767,347	28,885,641	29,967,055	4,217,162	-	-	-	-	651,180,538
Institutional Support	394,657,735	453,123,140	8,317	28,867,781	23	188,476	391,031	-	-	877,236,503
Operations and Maintenance of Plant	246,800,593	476,965,311	1,328,633	3,552,651	-	-	110,643,079	63,168	160,839	839,514,274
Scholarships and Fellowships	132,822,251	222,339,881	7,081,558	543,732,591	(8,891)	-	-	-	-	905,967,390
Auxiliary Enterprises	-	4,368,526	1,308,487,924	26,537,928	-	-	-	-	-	1,339,394,378
Capital Outlay from Current Fund Sources*	74,291,786	160,717,482	29,159,321	85,015,699	-	-	-	-	-	349,184,288
Other 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	168,487,792
Total 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	11,691,820,587
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,098,289,843)	(860,675)	(489)	(1,099,151,007)
Mandatory and Non-mandatory Transfers (See FN10)	95,762,311	(389,957,689)	(766,455)	(646,188,748)	4,048,174	82,490,075	786,105,778	183,839,207	133,236,876	248,569,529
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	525,997,964	-	(5,638,077)	520,359,887
Debt Service Payments (See FN5)	(171,253,365)	(101,164,611)	(202,978,601)	(26,867,392)	-	-	(29,136,058)	(154,643,759)	4,183,545	(681,860,241)
Subtotal	(75,491,054)	(491,122,300)	(203,745,056)	(673,056,140)	4,048,174	82,490,075	184,677,841	28,334,773	131,781,855	(1,012,081,832)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(8,279,654)	(215,309,572)	(21,309,122)	(33,180,953)	(2,346,212)	(283,735,007)	(22,152,822)	(10,167,398)	(19,026)	(596,499,766)
Additions to Permanent Endowments (See FN7)	-	-	-	14,026,222	-	105,718,371	-	-	-	119,744,593
Subtotal	(8,279,654)	(215,309,572)	(21,309,122)	(19,154,731)	(2,346,212)	(178,016,636)	(22,152,822)	(10,167,398)	(19,026)	(476,755,173)
Total Sources Over / (Under) Uses (See FN 11)	(58,816,097)	(113,979,526)	21,660,946	146,450,552	3,608,432	(61,890,929)	(11,952,904)	17,450,966	105,627,738	48,159,178
Bond Proceeds	10,040,175	3,227,507	1,080,025	-	-	-	(42,754,075)	420,378,841	79,119,733	471,092,206
Depreciation Expense	-	-	-	-	-	-	-	-	(1,093,733,937)	(1,093,733,937)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	265,554,980	265,554,980
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	48,640	-	30,801,161	-	-	(4,085,461)	-	51,925,684	78,690,004
Capital Outlay	31,808,267	63,636,291	25,719,339	29,129,812	-	-	397,828,559	816,645	897,884,674	1,446,823,587
Change in Net Assets (Total Agrees with AFR***)	(16,967,655)	(47,067,088)	48,460,310	206,381,525	3,608,432	(61,890,929)	339,036,119	438,646,452	306,378,852	1,216,586,018

*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 (SRECPN) in Annual Financial Report.

Summary of All General Academic Institutions
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.

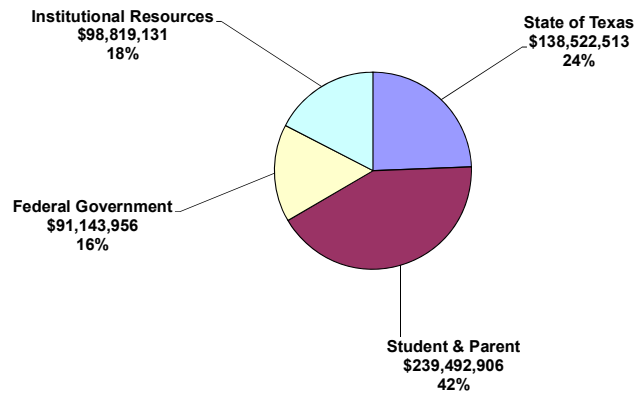
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

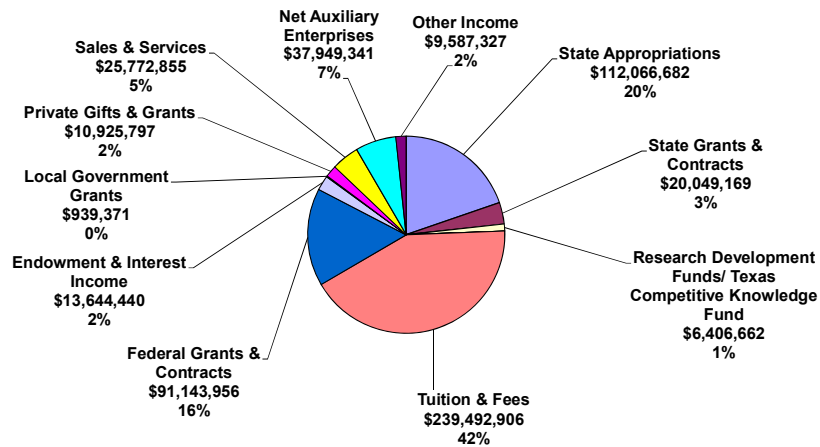
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, which include unrealized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

Operating Sources by Category



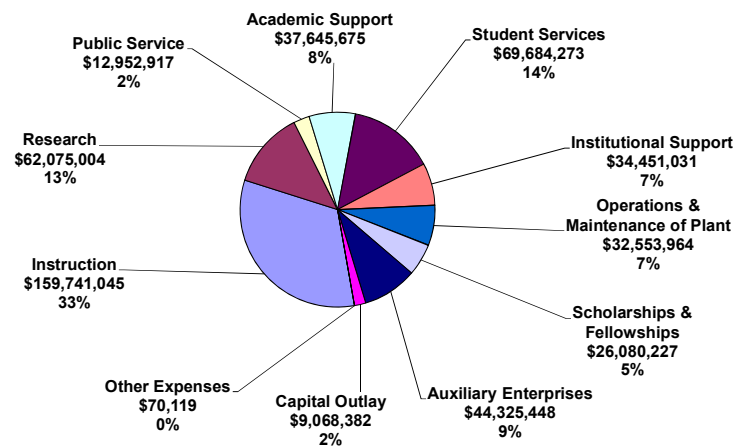
Total Operating Sources \$567,978,506

Operating Sources



Total Operating Sources \$567,978,506

Operating Uses



Total Operating Uses \$488,648,085

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			28,216.45
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
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			
Endowment and Interest Income (See FN2)	\$	13,644,440	\$ 484
Local Government Grants - Restricted		939,371	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
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	924
Auxiliary Enterprises		44,325,448	1,571
Capital Outlay from Current Fund Sources		9,068,382	321
Other Expenses (See FN3)		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)	(179)
Bond Proceeds Transfers (See FN4)		6,601,718	234
Debt Service Payments (See FN5)		(29,339,743)	(1,040)
Subtotal	\$	(42,831,097)	\$ (1,518)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(22,057,204)	\$ (782)
Additions to Permanent Endowments (See FN7)		3,779,781	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 Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	112,066,682	-	-	-	-	-	-	-	-	112,066,682
State Grants and Contracts - Restricted	17,457,209	914,516	-	1,677,444	-	-	-	-	-	20,049,169
Research Development Funds/ Texas Competitive Knowledge Funds	6,406,662	-	-	-	-	-	-	-	-	6,406,662
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	135,930,553	914,516	-	1,677,444	-	-	-	-	-	138,522,513
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	89,344,586	140,695,405	-	-	-	-	-	-	-	230,039,991
Waivers - Institutional (Not Reported in AFR)	(10,845,867)	(1,958,360)	-	-	-	-	-	-	-	(12,804,227)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	78,498,719	138,737,045	-	-	-	-	-	-	-	217,235,764
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(7,369,755)	(1,330,650)	-	-	-	-	-	-	-	(8,700,405)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(13,594,170)	(38,542,246)	-	-	-	-	-	-	-	(52,136,416)
Tuition - net	57,534,794	98,864,149	-	-	-	-	-	-	-	156,398,943
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	2,022	98,367,908	18,543,348	-	-	-	-	-	-	116,913,278
Waivers - Institutional (Not Reported in AFR)	(432)	(602,572)	(1,657,074)	-	-	-	-	-	-	(2,260,078)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,590	97,765,336	16,886,274	-	-	-	-	-	-	114,653,200
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(409,431)	(1,125,935)	-	-	-	-	-	-	(1,535,366)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(758)	(25,575,981)	(4,447,132)	-	-	-	-	-	-	(30,023,871)
Fees - net	832	71,779,924	11,313,207	-	-	-	-	-	-	83,093,963
Net Tuition and Fees (Funds Collected)										
	57,535,626	170,644,073	11,313,207	-	-	-	-	-	-	239,492,906
Federal Government										
Federal Grants and Contracts - Restricted	-	7,896,752	-	83,247,204	-	-	-	-	-	91,143,956
Institutional Resources										
Endowment and Interest Income (See FN2)	119,576	6,537,801	1,070,507	5,825,499	4,370	3,137	83,550	-	-	13,644,440
Local Government Grants - Restricted	-	164,395	-	774,976	-	-	-	-	-	939,371
Private Gifts and Grants - Restricted	-	1,809,482	2,260	9,114,055	-	-	-	-	-	10,925,797
Sales and Services	10,026	22,733,211	-	3,029,618	-	-	-	-	-	25,772,855
Net Auxiliary Enterprises	-	-	37,949,341	-	-	-	-	-	-	37,949,341
Other Income (See FN3)	210,032	2,328,879	-	6,542,518	444,304	-	201,439	-	(139,845)	9,587,327
Subtotal	339,634	33,573,768	39,022,108	25,286,666	448,674	3,137	284,989	-	(139,845)	98,819,131
Total Operating Sources	193,805,813	213,029,109	50,335,315	110,211,314	448,674	3,137	284,989	-	(139,845)	567,978,506
Operating Uses										
Instruction	108,777,281	43,741,680	-	7,222,084	-	-	-	-	-	159,741,045
Research	12,684,784	19,682,259	-	29,707,961	-	-	-	-	-	62,075,004
Public Service	411,421	4,023,932	-	8,517,564	-	-	-	-	-	12,952,917
Academic Support	15,170,450	21,848,821	-	626,404	-	-	-	-	-	37,645,675
Student Services	8,553,353	60,028,067	-	829,954	272,899	-	-	-	-	69,684,273
Institutional Support	14,693,219	19,245,059	-	512,753	-	-	-	-	-	34,451,031
Operations and Maintenance of Plant	23,084,092	5,743,717	-	19,094	-	-	3,707,061	-	-	32,553,964
Scholarships and Fellowships	3,813,881	8,023,293	-	14,243,053	-	-	-	-	-	26,080,227
Auxiliary Enterprises	-	1,509	44,054,031	269,908	-	-	-	-	-	44,325,448
Capital Outlay from Current Fund Sources*	825	4,806,375	62,894	4,198,288	-	-	-	-	-	9,068,382
Other Expenses (See FN3)	-	-	-	-	-	(187)	-	-	70,306	70,119
Total Operating Uses	187,189,306	187,144,712	44,116,925	66,147,063	272,899	(187)	3,707,061	-	70,306	488,648,085
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,029,622)	-	-	(15,029,622)
Mandatory and Non-mandatory Transfers (See FN10)	798,768	12,367,727	6,244,934	(44,468,811)	9,998	7,435,287	12,493,740	-	54,907	(5,063,450)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	6,601,718	-	-	6,601,718
Debt Service Payments (See FN5)	(7,415,275)	(6,641,720)	(15,282,748)	-	-	-	-	-	-	(29,339,743)
Subtotal	(6,616,507)	5,726,007	(9,037,814)	(44,468,811)	9,998	7,435,287	4,065,836	-	54,907	(42,831,097)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(14,031,360)	(1,569,040)	(1,011,802)	-	(4,987,308)	(457,694)	-	-	(22,057,204)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,779,781	-	-	-	3,779,781
Subtotal	-	(14,031,360)	(1,569,040)	(1,011,802)	-	(1,207,527)	(457,694)	-	-	(18,277,423)
Total Sources Over / (Under) Uses (See FN 11)										
	(0)	17,579,044	(4,388,464)	(1,416,362)	185,773	6,231,084	186,070	-	(155,244)	18,221,901
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(45,276,952)	(45,276,952)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	15,511	-	-	918,125	-	25,431	959,067
Capital Outlay	-	-	-	-	-	-	-	-	24,098,004	24,098,004
Change in Net Assets (Total Agrees with AFR***)	(0)	17,579,044	(4,388,464)	(1,400,851)	185,773	6,231,084	1,104,195	-	(21,308,761)	(1,997,980)

*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.

The University of Texas at Arlington
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.

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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.

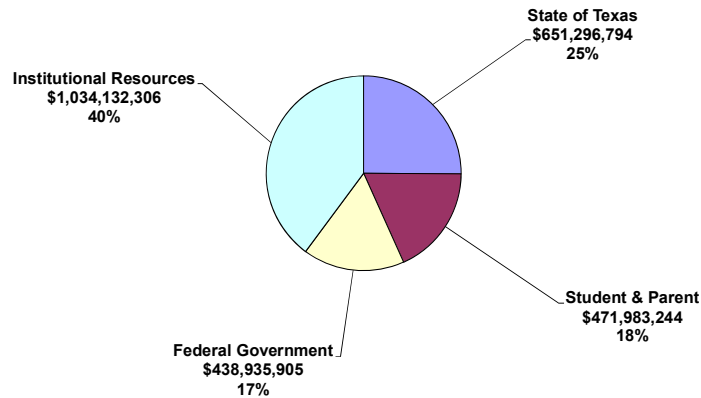
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

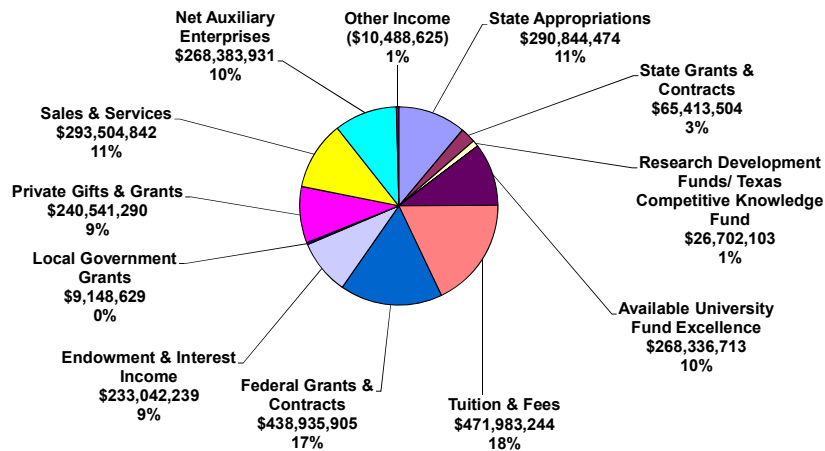
FN11: Of the net increase of \$18,221,901 approximately \$36.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(18.3) million represents non-expendable funds from unrealized gains and additions 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.

Operating Sources by Category



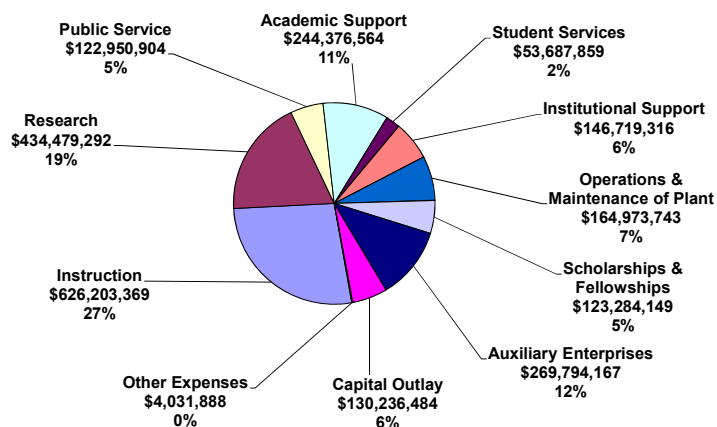
Total Operating Sources \$2,596,348,249

Operating Sources



Total Operating Sources \$2,596,348,249

Operating Uses



Total Operating Uses \$2,320,737,735

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

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

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		9,148,629	195
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	\$	626,203,369	\$ 13,348
Research		434,479,292	9,261
Public Service		122,950,904	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	86
Total Operating Uses	\$	2,320,737,735	\$ 49,467
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)	\$ (968)

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

Name Mismatch

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	290,844,474	-	-	-	-	-	-	-	-	290,844,474
State Grants and Contracts - Restricted	35,116,360	10,729,100	-	19,568,044	-	-	-	-	-	65,413,504
Research Development Funds/ Texas Competitive Knowledge Funds	26,702,103	-	-	-	-	-	-	-	-	26,702,103
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	268,336,713	-	-	-	-	-	-	-	-	268,336,713
Subtotal	620,999,650	10,729,100	-	19,568,044	-	-	-	-	-	651,296,794
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	164,465,756	372,450,515	-	-	-	-	-	-	-	536,916,271
Waivers - Institutional (Not Reported in AFR)	(45,775,414)	(18,267,551)	-	-	-	-	-	-	-	(64,042,965)
Exemptions - Statutory (Not Reported in AFR)	(31,494)	(7,121)	-	-	-	-	-	-	-	(38,615)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	118,658,848	354,175,843	-	-	-	-	-	-	-	472,834,691
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,131,290)	(15,843,035)	-	-	-	-	-	-	-	(17,974,325)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(26,230,697)	(77,997,015)	-	-	-	-	-	-	-	(104,227,712)
Tuition - net	90,296,861	260,335,793	-	-	-	-	-	-	-	350,632,654
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	208,977	112,166,124	44,691,618	-	-	-	-	-	-	157,066,719
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	208,977	112,166,124	44,691,618	-	-	-	-	-	-	157,066,719
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,146,815)	-	-	-	-	-	-	-	(1,146,815)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(46,197)	(24,701,354)	(9,821,763)	-	-	-	-	-	-	(34,569,314)
Fees - net	162,780	86,317,955	34,869,855	-	-	-	-	-	-	121,350,590
Net Tuition and Fees (Funds Collected)	90,459,641	346,653,748	34,869,855	-	-	-	-	-	-	471,983,244
Federal Government										
Federal Grants and Contracts - Restricted	(24,000)	84,874,985	-	354,084,920	-	-	-	-	-	438,935,905
Institutional Resources										
Endowment and Interest Income (See FN2)	4,499,732	53,950,915	4,561,953	165,096,801	590,730	386,454	3,955,654	-	-	233,042,239
Local Government Grants - Restricted	-	1,042,768	-	8,105,861	-	-	-	-	-	9,148,629
Private Gifts and Grants - Restricted	-	13,005,905	-	227,535,385	-	-	-	-	-	240,541,290
Sales and Services	91,414	274,677,370	-	18,736,058	-	-	-	-	-	293,504,842
Net Auxiliary Enterprises	-	-	268,383,931	-	-	-	-	-	-	268,383,931
Other Income (See FN3)	135,607	3,132,254	-	(661)	682,642	-	-	-	(14,438,467)	(10,488,625)
Subtotal	4,726,753	345,809,212	272,945,884	419,473,444	1,273,372	386,454	3,955,654	-	(14,438,467)	1,034,132,306
Total Operating Sources	716,162,044	788,067,045	307,815,739	793,126,408	1,273,372	386,454	3,955,654	-	(14,438,467)	2,596,348,249
Operating Uses										
Instruction	415,422,568	115,733,717	-	95,047,084	-	-	-	-	-	626,203,369
Research	46,259,686	34,623,361	-	353,596,245	-	-	-	-	-	434,479,292
Public Service	2,168,531	59,540,501	-	61,241,872	-	-	-	-	-	122,950,904
Academic Support	58,743,824	139,465,952	-	46,166,788	-	-	-	-	-	244,376,564
Student Services	18,682,007	31,114,189	-	3,858,952	32,711	-	-	-	-	53,687,859
Institutional Support	56,348,343	80,593,170	-	9,777,803	-	-	-	-	-	146,719,316
Operations and Maintenance of Plant	1,284,432	127,236,239	-	5,880	-	-	36,467,192	-	-	164,973,743
Scholarships and Fellowships	32,918,271	42,295,251	-	48,070,627	-	-	-	-	-	123,284,149
Auxiliary Enterprises	-	-	249,248,585	20,545,582	-	-	-	-	-	269,794,167
Capital Outlay from Current Fund Sources*	25,515,611	65,318,530	567,206	38,835,137	-	-	-	-	-	130,236,484
Other Expenses (See FN3)	-	147,331	204,577	1,345,172	-	2,334,808	-	-	-	4,031,888
Total Operating Uses	657,323,273	696,068,241	250,020,368	678,491,142	32,711	2,334,808	36,467,192	-	-	2,320,737,735
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(320,731,771)	-	-	(320,731,771)
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)	(6,756,803)
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)	(1,666,113)	-	-	-	-	-	(99,001,141)
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)	(184,294,387)
Other Items Not for Current Operating Use										
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)	-	-	(211,155,098)
Additions to Permanent Endowments (See FN7)	-	-	-	14,078,000	-	60,428,008	-	-	-	74,506,008
Subtotal	(3,188,400)	(31,885,360)	(4,303,970)	(10,729,017)	(1,315,383)	(68,480,105)	(16,746,855)	-	-	(136,649,090)
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)	(45,332,963)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(234,488,695)	(234,488,695)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	25,523,267	-	-	-	-	7,363,948	32,887,215
Capital Outlay	-	-	-	-	-	-	-	-	450,968,255	450,968,255
Change in Net Assets (Total Agrees with AFR***)	79,287,132	(44,943,584)	(14,755,914)	(22,436,164)	(1,189,902)	(34,988,221)	35,772,581	-	207,287,884	204,033,812

*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.

The University of Texas at Austin
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.

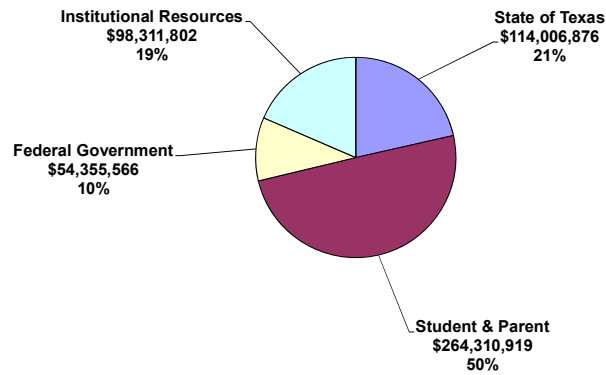
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

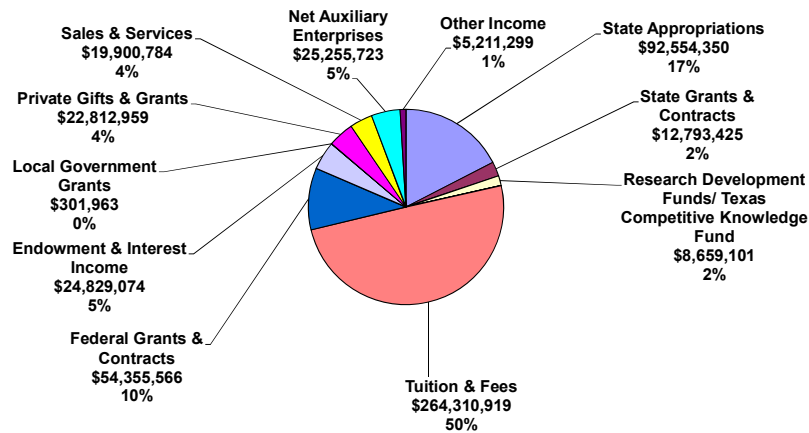
FN11. N/A

Operating Sources by Category



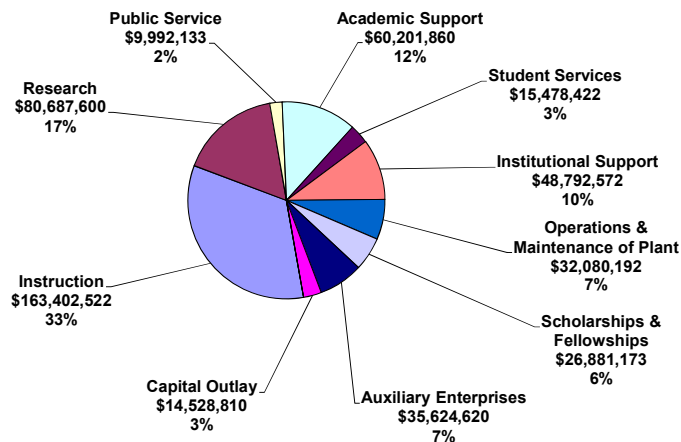
Total Operating Sources \$530,985,163

Operating Sources



Total Operating Sources \$530,985,163

Operating Uses



Total Operating Uses \$487,669,904

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			19,290.61
Operating Sources			
State of Texas			
State Appropriations	\$	92,554,350	\$ 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)		-	-
Subtotal	\$	114,006,876	\$ 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			
Endowment and Interest Income (See FN2)	\$	24,829,074	\$ 1,287
Local Government Grants - Restricted		301,963	16
Private Gifts and Grants - Restricted		22,812,959	1,183
Sales and Services		19,900,784	1,032
Net Auxiliary Enterprises		25,255,723	1,309
Other Income (See FN3)		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		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
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)	\$	(944)
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)

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

Detail Worksheet FY 2015										
	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	92,554,350	-	-	-	-	-	-	-	-	92,554,350
State Grants and Contracts - Restricted	8,281,514	3,042,124	-	1,469,787	-	-	-	-	-	12,793,425
Research Development Funds/ Texas Competitive Knowledge Funds	8,659,101	-	-	-	-	-	-	-	-	8,659,101
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	109,494,965	3,042,124	-	1,469,787	-	-	-	-	-	114,006,876
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	78,367,310	172,096,313	-	-	-	-	-	-	-	250,463,623
	(16,436,766)	(8,474,393)	-	-	-	-	-	-	-	(24,911,159)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	61,930,544	163,621,920	-	-	-	-	-	-	-	225,552,464
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(631,617)	(4,988,734)	-	-	-	-	-	-	-	(5,620,351)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(14,242,251)	(56,192,003)	-	-	-	-	-	-	-	(70,434,254)
Tuition - net	47,056,676	102,441,183	-	-	-	-	-	-	-	149,497,859
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	1,378,912	86,161,993	36,275,488	-	-	-	-	-	-	123,816,393
	-	-	(11,185)	-	-	-	-	-	-	(11,185)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,378,912	86,161,993	36,264,303	-	-	-	-	-	-	123,805,208
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(834,041)	-	-	-	-	-	-	(834,041)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(8,158,107)	-	-	-	-	-	-	(8,158,107)
Fees - net	1,378,912	86,161,993	27,272,155	-	-	-	-	-	-	114,813,060
Net Tuition and Fees (Funds Collected)										
	48,435,588	188,603,176	27,272,155	-	-	-	-	-	-	264,310,919
Federal Government										
Federal Grants and Contracts - Restricted	-	9,452,642	-	44,902,924	-	-	-	-	-	54,355,566
Institutional Resources										
Endowment and Interest Income (See FN2)	126,560	9,489,249	-	15,195,648	16,860	757	-	-	-	24,829,074
Local Government Grants - Restricted	-	26,850	-	275,113	-	-	-	-	-	301,963
Private Gifts and Grants - Restricted	65,822	2,182,943	-	20,564,194	-	-	-	-	-	22,812,959
Sales and Services	5,766,616	12,765,762	-	1,368,404	-	-	-	-	-	19,900,784
Net Auxiliary Enterprises	-	-	25,255,723	-	-	-	-	-	-	25,255,723
Other Income (See FN3)	-	4,617,489	-	480,741	417,889	655	-	-	(305,475)	5,211,299
Subtotal	5,959,000	29,082,293	25,255,723	37,884,100	434,749	1,412	-	-	(305,475)	98,311,802
Total Operating Sources	163,889,553	230,180,235	52,527,878	84,256,811	434,749	1,412	-	-	(305,475)	530,985,163
Operating Uses										
Instruction	104,777,002	57,380,768	-	1,188,661	-	-	56,091	-	-	163,402,522
Research	14,822,296	22,736,637	-	43,121,594	-	-	7,073	-	-	80,687,600
Public Service	3,080,559	4,016,541	-	2,895,033	-	-	-	-	-	9,992,133
Academic Support	14,335,101	42,712,164	-	3,154,595	-	-	-	-	-	60,201,860
Student Services	1,529,966	13,655,259	-	287,757	5,440	-	-	-	-	15,478,422
Institutional Support	17,766,744	29,842,346	-	1,183,482	-	-	-	-	-	48,792,572
Operations and Maintenance of Plant	8,924,833	17,949,643	-	15,444	-	-	5,190,272	-	-	32,080,192
Scholarships and Fellowships	2,064,295	17,948,233	-	6,868,645	-	-	-	-	-	26,881,173
Auxiliary Enterprises	-	-	35,624,620	-	-	-	-	-	-	35,624,620
Capital Outlay from Current Fund Sources*	116,620	10,121,229	567,855	3,723,106	-	-	-	-	-	14,528,810
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	167,417,416	216,362,820	36,192,475	62,438,317	5,440	-	5,253,436	-	-	487,669,904
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(128,490,060)	-	-	(128,490,060)
Mandatory 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	(319,580)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	103,894,410	-	-	103,894,410
Debt Service Payments (See FN5)	(9,878,249)	(14,689,686)	(14,970,858)	(84,216)	-	-	(468)	-	-	(39,623,477)
Subtotal	10,058,494	(43,879,314)	(18,289,308)	(24,993,822)	402,904	5,709,324	6,448,825	-	4,190	(64,538,707)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(13,797,254)	-	-	-	(4,403,758)	-	-	-	(18,201,012)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	4,005,974	-	-	-	4,005,974
Subtotal	-	(13,797,254)	-	-	-	(397,784)	-	-	-	(14,195,038)
Total 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)	(35,418,486)
Bond Proceeds										
	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(58,385,920)	(58,385,920)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	5,262,383	-	-	2,076,192	-	-	7,338,575
Capital Outlay	-	-	-	-	-	-	-	-	143,018,869	143,018,869
Change 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	-	84,331,664	56,553,036

*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.

The University of Texas at Dallas
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.

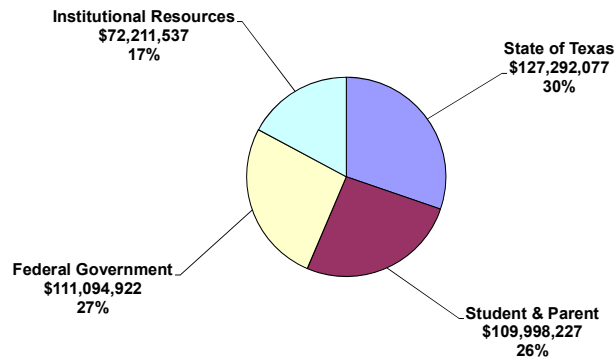
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

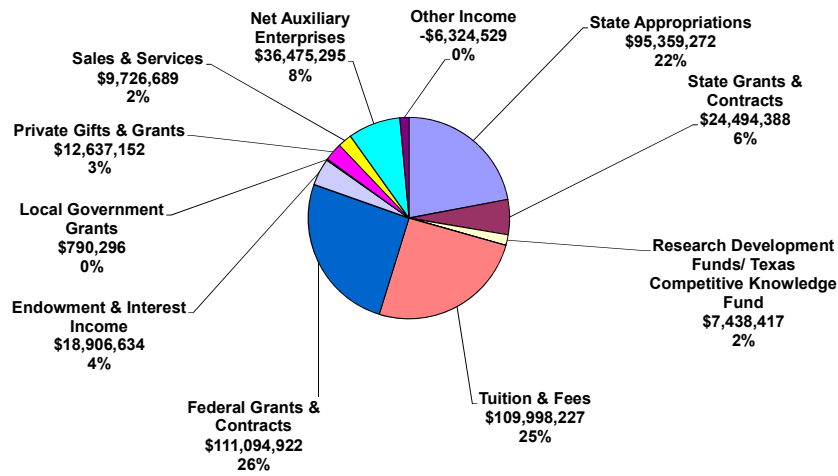
FN11. N/A

Operating Sources by Category



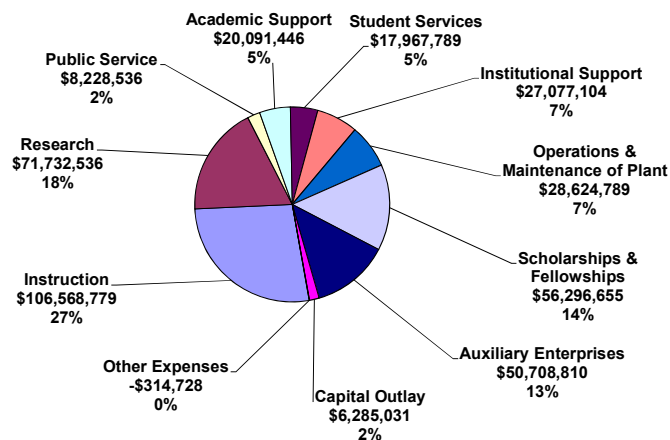
Total Operating Sources \$420,596,763

Operating Sources



Total Operating Sources \$420,596,763

Operating Uses



Total Operating Uses \$393,266,747

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

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

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			
Tuition - net	\$	80,656,660	\$ 4,392
Fees - net		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		50,708,810	2,761
Capital Outlay from Current Fund Sources		6,285,031	342
Other Expenses (See FN3)		(314,728)	(17)
Total Operating Uses	\$	393,266,747	\$ 21,414
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(37,761,928)	\$ (2,056)
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)		(20,014,274)	(1,090)
Subtotal	\$	(28,470,904)	\$ (1,550)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(18,991,110)	\$ (1,034)
Additions to Permanent Endowments (See FN7)		2,603,494	142
Subtotal	\$	(16,387,616)	\$ (892)
Total Sources Over / (Under) Uses (See FN11)	\$	(17,528,504)	\$ (951)

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

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	95,359,272	-	-	-	-	-	-	-	-	95,359,272
State Grants and Contracts - Restricted	19,947,167	4,002,434	-	544,787	-	-	-	-	-	24,494,388
Research Development Funds/ Texas Competitive Knowledge Funds	7,438,417	-	-	-	-	-	-	-	-	7,438,417
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	122,744,856	4,002,434	-	544,787	-	-	-	-	-	127,292,077
Student & Parent										
Tuition Potential 100%	51,840,315	73,523,836	-	-	-	-	-	-	-	125,364,151
Waivers - Statutory (Not Reported in AFR)	(18,668,628)	(11,634)	-	-	-	-	-	-	-	(18,680,262)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	33,171,687	73,512,202	-	-	-	-	-	-	-	106,683,889
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,008,002)	(3,001,586)	-	-	-	-	-	-	-	(4,009,588)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(7,245,382)	(14,772,259)	-	-	-	-	-	-	-	(22,017,641)
Tuition - net	24,918,303	55,738,357	-	-	-	-	-	-	-	80,656,660
Fees Potential 100%	-	30,037,815	8,676,759	-	-	-	-	-	-	38,714,574
Waivers - Statutory (Not Reported in AFR)	-	(4,347)	(370)	-	-	-	-	-	-	(4,717)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	30,033,468	8,676,389	-	-	-	-	-	-	38,709,857
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(655,081)	(84,626)	-	-	-	-	-	-	(739,707)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(6,604,658)	(2,023,925)	-	-	-	-	-	-	(8,628,583)
Fees - net	-	22,773,729	6,567,838	-	-	-	-	-	-	29,341,567
Net Tuition and Fees (Funds Collected)	24,918,303	78,512,086	6,567,838	-	-	-	-	-	-	109,998,227
Federal Government										
Federal Grants and Contracts - Restricted	-	8,547,817	-	94,547,105	-	-	8,000,000	-	-	111,094,922
Institutional Resources										
Endowment and Interest Income (See FN2)	58,086	9,571,082	403,157	8,672,274	27,676	172,063	2,296	-	-	18,906,634
Local Government Grants - Restricted	-	50,873	-	739,423	-	-	-	-	-	790,296
Private Gifts and Grants - Restricted	-	705,428	2,462,063	9,469,061	600	-	-	-	-	12,637,152
Sales and Services	-	8,198,717	-	1,527,972	-	-	-	-	-	9,726,689
Net Auxiliary Enterprises	-	-	36,475,295	-	-	-	-	-	-	36,475,295
Other Income (See FN3)	40,327	(5,783,458)	-	-	89,547	-	-	-	(670,945)	(6,324,529)
Subtotal	98,413	12,742,642	39,340,515	20,408,730	117,823	172,063	2,296	-	(670,945)	72,211,537
Total Operating Sources	147,761,572	103,804,979	45,908,353	115,500,622	117,823	172,063	8,002,296	-	(670,945)	420,596,763
Operating Uses										
Instruction	90,218,607	13,604,997	-	2,745,175	-	-	-	-	-	106,568,779
Research	13,982,697	9,953,319	-	47,796,520	-	-	-	-	-	71,732,536
Public Service	891,792	535,548	-	6,801,196	-	-	-	-	-	8,228,536
Academic Support	11,753,020	7,599,427	-	748,999	-	-	-	-	-	20,091,446
Student Services	5,425,178	12,121,677	-	127,265	293,669	-	-	-	-	17,967,789
Institutional Support	15,268,084	9,567,631	-	2,241,389	-	-	-	-	-	27,077,104
Operations and Maintenance of Plant	14,025,905	11,553,231	-	-	-	-	3,045,653	-	-	28,624,789
Scholarships and Fellowships	11,895,386	16,748,061	-	27,653,208	-	-	-	-	-	56,296,655
Auxiliary Enterprises	-	-	50,227,150	481,660	-	-	-	-	-	50,708,810
Capital Outlay from Current Fund Sources*	190,816	3,523,606	70,041	2,500,568	-	-	-	-	-	6,285,031
Other Expenses (See FN3)	-	-	-	-	-	(276,548)	-	-	(38,180)	(314,728)
Total Operating Uses	163,651,485	85,197,497	50,297,191	91,095,980	293,669	(276,548)	3,045,653	-	(38,180)	393,266,747
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(37,761,928)	-	-	(37,761,928)
Mandatory and Non-mandatory Transfers (See FN10)	23,182,836	(10,832,663)	9,247,897	(23,953,340)	399,974	675,684	(2,411,033)	-	4,190	(3,686,455)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	32,991,753	-	-	32,991,753
Debt Service Payments (See FN5)	(7,292,923)	(6,991,623)	(4,884,157)	(845,571)	-	-	-	-	-	(20,014,274)
Subtotal	15,889,913	(17,824,286)	4,363,740	(24,798,911)	399,974	675,684	(7,181,208)	-	4,190	(28,470,904)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(10,760,635)	-	-	-	(8,230,475)	-	-	-	(18,991,110)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,603,494	-	-	-	2,603,494
Subtotal	-	(10,760,635)	-	-	-	(5,626,981)	-	-	-	(16,387,616)
Total Sources Over / (Under) Uses (See FN 11)	-	(9,977,439)	(25,098)	(394,269)	224,128	(4,502,686)	(2,224,565)	-	(628,575)	(17,528,504)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(30,792,002)	(30,792,002)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	(8,000,000)	-	61,269	(7,938,731)
Capital Outlay	-	-	-	-	-	-	-	-	44,046,958	44,046,958
Change in Net Assets (Total Agrees with AFR***)	-	(9,977,439)	(25,098)	(394,269)	224,128	(4,502,686)	(10,224,565)	-	12,687,650	(12,212,279)

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

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

FOOTNOTES:

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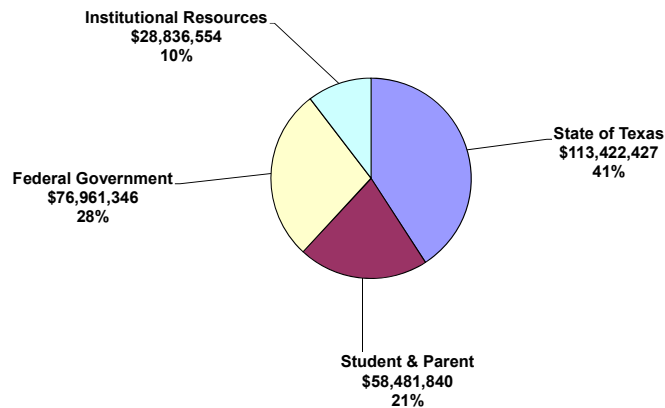
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

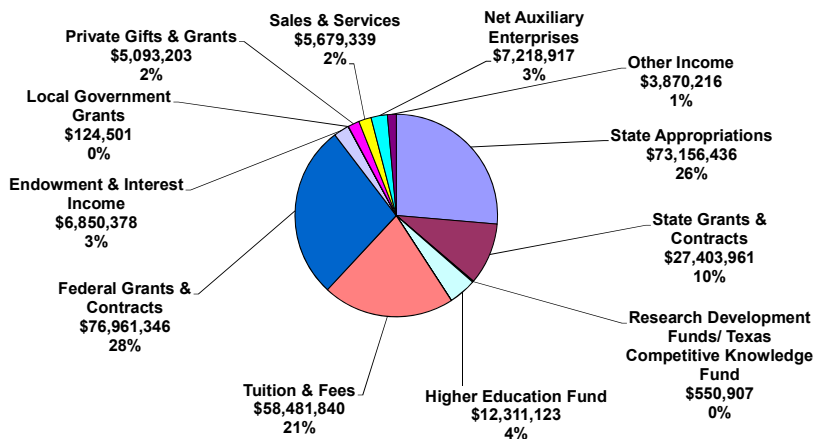
The University of Texas - Pan American
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



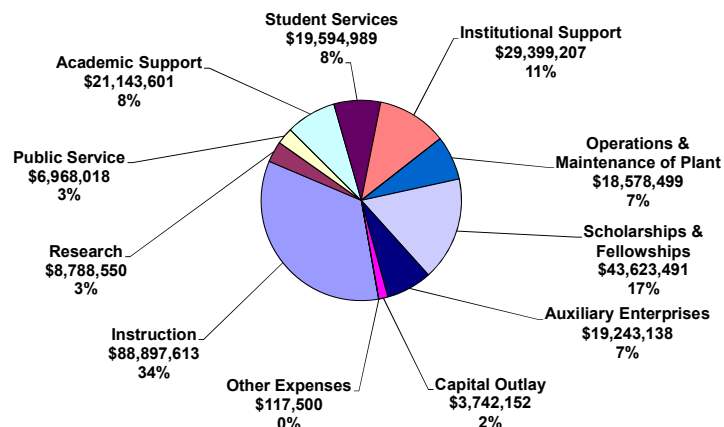
Total Operating Sources \$277,702,167

Operating Sources



Total Operating Sources \$277,702,167

Operating Uses



Total Operating Uses \$260,096,758

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

The University of Texas - Pan American
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			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
Student & Parent			
Tuition - net	\$	34,928,144	\$ 1,921
Fees - net		23,553,696	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		124,501	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		43,623,491	2,399
Auxiliary Enterprises		19,243,138	1,058
Capital Outlay from Current Fund Sources		3,742,152	206
Other Expenses (See FN3)		117,500	6
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)
Mandatory and Non-mandatory Transfers (See FN10)		984,344	54
Bond Proceeds Transfers (See FN4)		4,950,497	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	10
Subtotal	\$	(8,733,604)	\$ (480)
Total Sources Over / (Under) Uses (See FN11)	\$	(31,240,119)	\$ (1,719)

The University of Texas - Pan American
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	73,156,436	-	-	-	-	-	-	-	-	73,156,436
State Grants and Contracts - Restricted	27,196,563	-	-	207,398	-	-	-	-	-	27,403,961
Research Development Funds/ Texas Competitive Knowledge Funds	550,907	-	-	-	-	-	-	-	-	550,907
Higher Education Fund	12,311,123	-	-	-	-	-	-	-	-	12,311,123
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	113,215,029	-	-	207,398	-	-	-	-	-	113,422,427
Student & Parent										
Tuition Potential 100%	34,131,205	66,731,474	-	-	-	-	-	-	-	100,862,679
Waivers - Statutory (Not Reported in AFR)	(5,315,863)	(11,492)	-	-	-	-	-	-	-	(5,327,355)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	28,815,342	66,719,982	-	-	-	-	-	-	-	95,535,324
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,413,795)	(2,756,995)	-	-	-	-	-	-	-	(4,170,790)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(15,841,964)	(40,594,426)	-	-	-	-	-	-	-	(56,436,390)
Tuition - net	11,559,583	23,368,561	-	-	-	-	-	-	-	34,928,144
Fees Potential 100%	1,321,054	16,016,727	13,156,182	-	-	-	-	-	-	30,493,963
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,321,054	16,016,727	13,156,182	-	-	-	-	-	-	30,493,963
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(392,443)	-	-	-	-	-	-	(392,443)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(6,547,824)	-	-	-	-	-	-	(6,547,824)
Fees - net	1,321,054	16,016,727	6,215,915	-	-	-	-	-	-	23,553,696
Net Tuition and Fees (Funds Collected)	12,880,637	39,385,288	6,215,915	-	-	-	-	-	-	58,481,840
Federal Government										
Federal Grants and Contracts - Restricted	-	1,707,004	-	75,254,342	-	-	-	-	-	76,961,346
Institutional Resources										
Endowment and Interest Income (See FN2)	(17,759)	5,178,719	349,617	977,916	2,877	67	358,941	-	-	6,850,378
Local Government Grants - Restricted	-	23,310	-	101,191	-	-	-	-	-	124,501
Private Gifts and Grants - Restricted	-	1,822,030	22,845	3,248,328	-	-	-	-	-	5,093,203
Sales and Services	-	4,882,416	-	796,923	-	-	-	-	-	5,679,339
Net Auxiliary Enterprises	-	-	7,218,917	-	-	-	-	-	-	7,218,917
Other Income (See FN3)	453,463	2,327,754	3,000	249,025	320,240	-	542,500	-	(25,766)	3,870,216
Subtotal	435,704	14,234,229	7,594,379	5,373,383	323,117	67	901,441	-	(25,766)	28,836,554
Total Operating Sources	126,531,370	55,326,521	13,810,294	80,835,123	323,117	67	901,441	-	(25,766)	277,702,167
Operating Uses										
Instruction	77,467,455	9,928,440	-	1,501,718	-	-	-	-	-	88,897,613
Research	1,178,221	1,857,454	-	5,752,875	-	-	-	-	-	8,788,550
Public Service	2,611,767	2,264,994	-	2,091,257	-	-	-	-	-	6,968,018
Academic Support	10,562,691	8,938,225	-	1,642,685	-	-	-	-	-	21,143,601
Student Services	7,420,460	8,802,948	-	2,602,508	769,073	-	-	-	-	19,594,989
Institutional Support	14,940,536	14,359,242	-	99,429	-	-	-	-	-	29,399,207
Operations and Maintenance of Plant	8,968,708	7,033,619	-	21,419	-	-	2,554,753	-	-	18,578,499
Scholarships and Fellowships	11,948,347	6,742,382	-	24,932,762	-	-	-	-	-	43,623,491
Auxiliary Enterprises	-	673,974	18,338,131	231,033	-	-	-	-	-	19,243,138
Capital Outlay from Current Fund Sources*	2,302,340	926,235	59,086	454,491	-	-	-	-	-	3,742,152
Other Expenses (See FN3)	-	117,500	-	-	-	-	-	-	-	117,500
Total Operating Uses	137,400,525	61,645,013	18,397,217	39,330,177	769,073	-	2,554,753	-	-	260,096,758
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(34,186,518)	-	-	(34,186,518)
Mandatory 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	984,344
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	4,950,497	-	-	4,950,497
Debt Service Payments (See FN5)	(7,216,608)	(85,404)	(3,286,816)	-	-	-	(1,271,419)	-	-	(11,860,247)
Subtotal	10,906,297	3,440,334	4,756,697	(41,094,397)	310,184	3,129	(18,438,358)	-	4,190	(40,111,924)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(5,316,824)	(927,477)	(170,861)	(8,866)	(1,447,746)	(1,044,378)	-	-	(8,916,152)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	182,549
Subtotal	-	(5,316,824)	(927,477)	(170,861)	(8,866)	(1,265,198)	(1,044,378)	-	-	(8,733,604)
Total 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)	(31,240,119)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(18,693,167)	(18,693,167)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	6,899,624	6,899,624
Capital Outlay	-	-	-	-	-	-	-	-	37,928,669	37,928,669
Change 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	(5,104,993)

*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.

The University of Texas - Pan American
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.

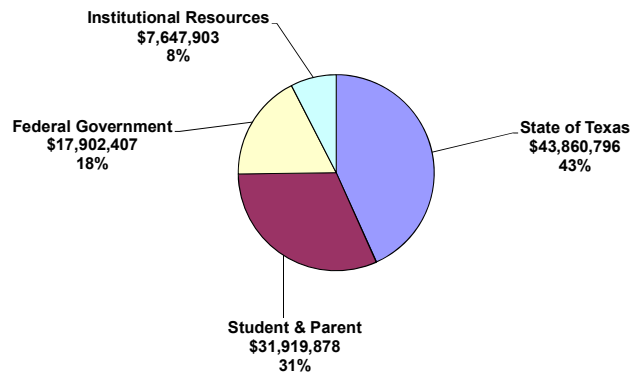
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

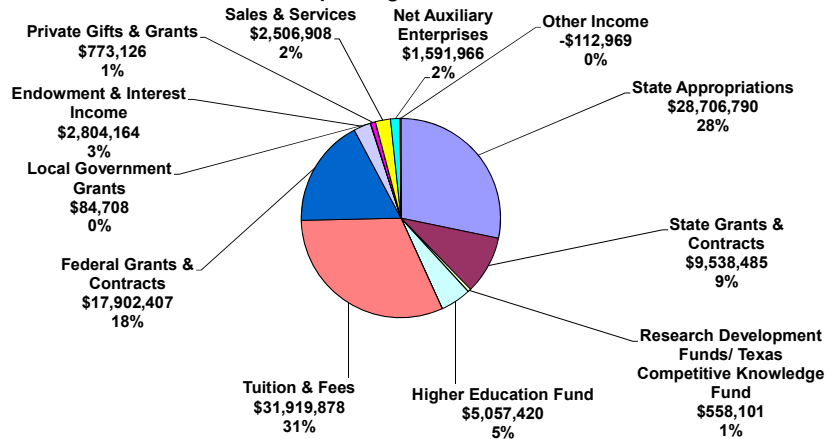
FN11. N/A

Operating Sources by Category



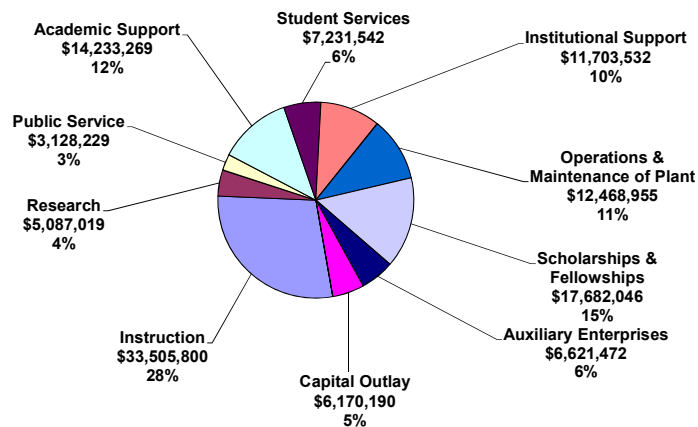
Total Operating Sources \$101,330,984

Operating Sources



Total Operating Sources \$101,330,984

Operating Uses



Total Operating Uses \$117,832,054

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

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

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	\$	43,860,796	\$ 7,158
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			
Endowment and Interest Income (See FN2)	\$	2,804,164	\$ 458
Local Government Grants - Restricted		84,708	14
Private Gifts and Grants - Restricted		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		5,087,019	830
Public Service		3,128,229	511
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	2,035
Scholarships and Fellowships		17,682,046	2,886
Auxiliary Enterprises		6,621,472	1,081
Capital Outlay from Current Fund Sources		6,170,190	1,007
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	117,832,054	\$ 19,231
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	\$ 231
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,179,743)	\$ (519)
Additions to Permanent Endowments (See FN7)		39,303	6
Subtotal	\$	(3,140,440)	\$ (513)
Total Sources Over / (Under) Uses (See FN11)	\$	(18,225,993)	\$ (2,975)

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

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	28,706,790	-	-	-	-	-	-	-	-	28,706,790
State Grants and Contracts - Restricted	8,253,676	818,107	-	466,702	-	-	-	-	-	9,538,485
Research Development Funds/ Texas Competitive Knowledge Funds	558,101	-	-	-	-	-	-	-	-	558,101
higher Education Fund	5,057,420	-	-	-	-	-	-	-	-	5,057,420
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	42,575,987	818,107	-	466,702	-	-	-	-	-	43,860,796
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	13,148,840	17,437,612	-	-	-	-	-	-	-	30,586,452
Waivers - Institutional (Not Reported in AFR)	(3,830,838)	-	-	-	-	-	-	-	-	(3,830,838)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	9,318,002	17,437,612	-	-	-	-	-	-	-	26,755,614
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(671,553)	(1,253,364)	-	-	-	-	-	-	-	(1,924,917)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,028,855)	(1,931,472)	-	-	-	-	-	-	-	(2,960,327)
Tuition - net	7,617,594	14,252,776	-	-	-	-	-	-	-	21,870,370
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	36,932	7,460,210	4,818,507	-	-	-	-	-	-	12,315,649
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	36,932	7,460,210	4,818,507	-	-	-	-	-	-	12,315,649
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(809)	(318,086)	(261,865)	-	-	-	-	-	-	(580,760)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,931)	(1,044,460)	(634,990)	-	-	-	-	-	-	(1,685,381)
Fees - net	30,192	6,097,664	3,921,652	-	-	-	-	-	-	10,049,508
Net Tuition and Fees (Funds Collected)	7,647,786	20,350,440	3,921,652	-	-	-	-	-	-	31,919,878
Federal Government										
Federal Grants and Contracts - Restricted	-	699,946	-	17,202,461	-	-	-	-	-	17,902,407
Institutional Resources										
Endowment and Interest Income (See FN2)	29,544	2,166,692	-	477,978	-	129,950	-	-	-	2,804,164
Local Government Grants - Restricted	-	505	-	84,203	-	-	-	-	-	84,708
Private Gifts and Grants - Restricted	-	83,226	40,253	649,647	-	-	-	-	-	773,126
Sales and Services	-	1,441,260	-	1,065,648	-	-	-	-	-	2,506,908
Net Auxiliary Enterprises	-	-	1,591,966	-	-	-	-	-	-	1,591,966
Other Income (See FN3)	(148,085)	24,652	-	-	12,543	-	-	-	(2,079)	(112,969)
Subtotal	(118,541)	3,716,335	1,632,219	2,277,476	12,543	129,950	-	-	(2,079)	7,647,903
Total Operating Sources	50,105,232	25,584,828	5,553,871	19,946,639	12,543	129,950	-	-	(2,079)	101,330,984
Operating Uses										
Instruction	30,859,524	1,285,262	-	1,361,014	-	-	-	-	-	33,505,800
Research	887,972	1,345,115	-	2,853,932	-	-	-	-	-	5,087,019
Public Service	708,294	209,038	-	2,210,897	-	-	-	-	-	3,128,229
Academic Support	7,048,493	6,126,531	-	1,058,245	-	-	-	-	-	14,233,269
Student Services	3,513,817	2,886,900	-	830,825	-	-	-	-	-	7,231,542
Institutional Support	7,429,564	4,031,816	-	242,152	-	-	-	-	-	11,703,532
Operations and Maintenance of Plant	10,472,337	1,709,311	-	154,700	-	-	132,607	-	-	12,468,955
Scholarships and Fellowships	7,521,885	4,480,573	-	5,679,588	-	-	-	-	-	17,682,046
Auxiliary Enterprises	-	-	6,621,472	-	-	-	-	-	-	6,621,472
Capital Outlay from Current Fund Sources*	5,533,405	78,163	308,272	250,350	-	-	-	-	-	6,170,190
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	73,975,291	22,152,709	6,929,744	14,641,703	-	-	132,607	-	-	117,832,054
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,699,339)	-	-	(4,699,339)
Mandatory and Non-mandatory Transfers (See FN10)	21,572,577	(11,728,499)	1,427,126	(5,294,451)	136,869	(555,159)	-	-	41,896	5,600,359
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	7,887,750	-	-	7,887,750
Debt Service Payments (See FN5)	(6,980,478)	-	(392,775)	-	-	-	-	-	-	(7,373,253)
Subtotal	14,592,099	(11,728,499)	1,034,351	(5,294,451)	136,869	(555,159)	3,188,411	-	41,896	1,415,517
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,651,503)	-	-	-	(528,240)	-	-	-	(3,179,743)
Additions to Permanent Endowments (See FN7)	-	-	-	(53,978)	-	93,281	-	-	-	39,303
Subtotal	-	(2,651,503)	-	(53,978)	-	(434,959)	-	-	-	(3,140,440)
Total Sources Over / (Under) Uses (See FN 11)	(9,277,960)	(10,947,883)	(341,522)	(43,493)	149,412	(860,168)	3,055,804	-	39,817	(18,225,993)
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(8,591,052)	(8,591,052)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	65,000	65,000
Capital Outlay	-	-	-	-	-	-	-	-	10,869,529	10,869,529
Change in Net Assets (Total Agrees with AFR***)	(9,277,960)	(10,947,883)	(341,522)	(43,493)	149,412	(860,168)	3,055,804	-	2,383,294	(15,882,516)

*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.

The University of Texas at Brownsville
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.

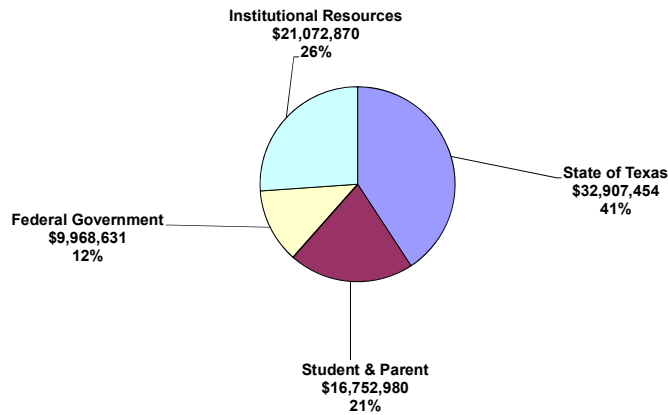
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

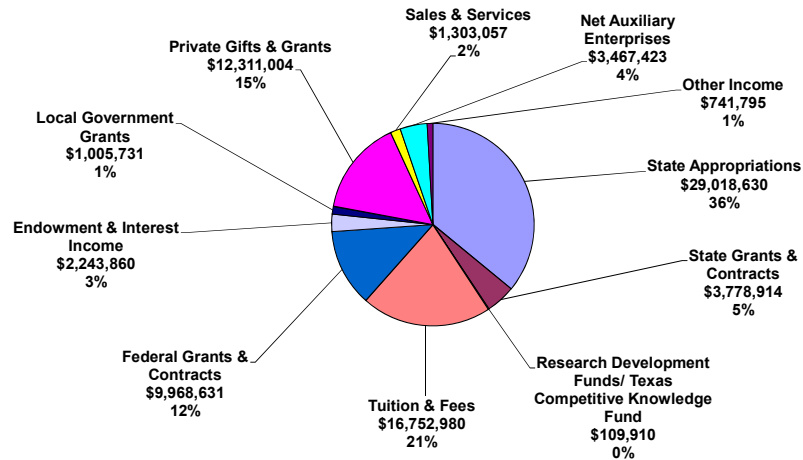
The University of Texas of the Permian Basin
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



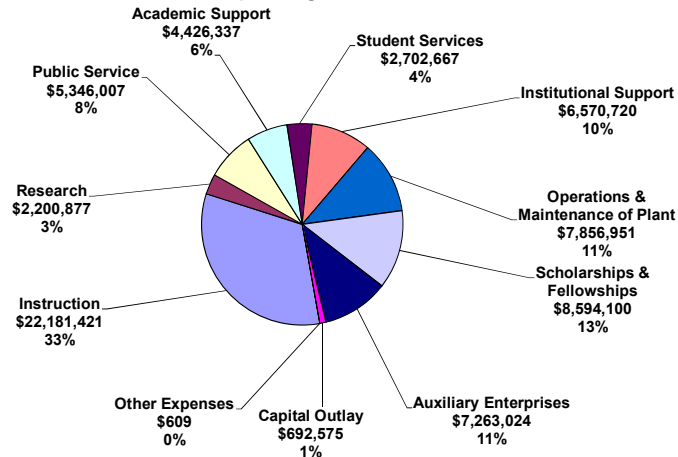
Total Operating Sources \$80,701,935

Operating Sources



Total Operating Sources \$80,701,935

Operating Uses



Total Operating Uses \$67,835,288

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

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

Summary Worksheet FY 2015		Amount	Per 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
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
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		7,856,951	1,934
Scholarships and Fellowships		8,594,100	2,115
Auxiliary Enterprises		7,263,024	1,787
Capital Outlay from Current Fund Sources		692,575	170
Other Expenses (See FN3)		609	-
Total Operating Uses	\$	67,835,288	\$ 16,694
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)

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

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	29,018,630	-	-	-	-	-	-	-	-	29,018,630
State Grants and Contracts - Restricted	1,422,396	2,341,265	-	15,253	-	-	-	-	-	3,778,914
Research Development Funds/ Texas Competitive Knowledge Funds	109,910	-	-	-	-	-	-	-	-	109,910
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	30,550,936	2,341,265	-	15,253	-	-	-	-	-	32,907,454
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	6,581,759	10,110,445	-	-	-	-	-	-	-	16,692,204
Waivers - Institutional (Not Reported in AFR)	(40,282)	-	-	-	-	-	-	-	-	(40,282)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	6,541,477	10,110,445	-	-	-	-	-	-	-	16,651,922
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)	-	-	-	-	-	-	-	(4,472,481)
Tuition - net	4,784,518	7,394,923	-	-	-	-	-	-	-	12,179,441
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	21,585	4,008,504	2,222,921	-	-	-	-	-	-	6,253,010
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	21,585	4,008,504	2,222,921	-	-	-	-	-	-	6,253,010
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.	(5,798)	(1,076,627)	(597,046)	-	-	-	-	-	-	(1,679,471)
Fees - net	15,787	2,931,877	1,625,875	-	-	-	-	-	-	4,573,539
Net Tuition and Fees (Funds Collected)										
	4,800,305	10,326,800	1,625,875	-	-	-	-	-	-	16,752,980
Federal Government										
Federal Grants and Contracts - Restricted	-	160,569	-	9,808,062	-	-	-	-	-	9,968,631
Institutional Resources										
Endowment and Interest Income (See FN2)	32,291	179,699	9,268	2,007,155	-	15,447	-	-	-	2,243,860
Local Government Grants - Restricted	-	-	-	1,005,731	-	-	-	-	-	1,005,731
Private Gifts and Grants - Restricted	-	1,462	-	12,309,542	-	-	-	-	-	12,311,004
Sales and Services	-	819,342	-	483,715	-	-	-	-	-	1,303,057
Net Auxiliary Enterprises	-	-	3,467,423	-	-	-	-	-	-	3,467,423
Other Income (See FN3)	2	657,932	-	23,986	207	-	-	-	59,668	741,795
Subtotal	32,293	1,658,435	3,476,691	15,830,129	207	15,447	-	-	59,668	21,072,870
Total Operating Sources	35,383,534	14,487,069	5,102,566	25,653,444	207	15,447	-	-	59,668	80,701,935
Operating Uses										
Instruction	14,524,289	4,739,080	-	2,918,052	-	-	-	-	-	22,181,421
Research	365,841	198,622	-	1,636,414	-	-	-	-	-	2,200,877
Public Service	1,092,898	2,525,962	-	1,727,147	-	-	-	-	-	5,346,007
Academic Support	2,942,094	1,282,336	-	201,907	-	-	-	-	-	4,426,337
Student Services	1,343,050	1,344,242	-	15,055	320	-	-	-	-	2,702,667
Institutional Support	4,186,839	2,158,577	-	225,304	-	-	-	-	-	6,570,720
Operations and Maintenance of Plant	4,941,307	2,452,985	-	4,480	-	-	458,179	-	-	7,856,951
Scholarships and Fellowships	1,105,629	3,452,734	-	4,035,737	-	-	-	-	-	8,594,100
Auxiliary Enterprises	-	14,393	6,624,891	623,740	-	-	-	-	-	7,263,024
Capital Outlay from Current Fund Sources*	198,819	178,717	161,848	153,191	-	-	-	-	-	692,575
Other Expenses (See FN3)	-	609	-	-	-	-	-	-	-	609
Total Operating Uses	30,700,766	18,348,257	6,786,739	11,541,027	320	-	458,179	-	-	67,835,288
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,392,045)	-	-	(8,392,045)
Mandatory and Non-mandatory Transfers (See FN10)	288,145	(140,542)	2,045,129	(3,523,198)	73,849	75,309	823,309	-	-	(357,999)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,897,725	-	-	2,897,725
Debt Service Payments (See FN5)	(8,474,820)	(52,904)	(3,733,007)	-	-	-	-	-	-	(12,260,731)
Subtotal	(8,186,675)	(193,446)	(1,687,878)	(3,523,198)	73,849	75,309	(4,671,011)	-	-	(18,113,050)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(428,719)	-	-	-	(1,793,326)	-	-	-	(2,222,045)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	891,724	-	-	-	891,724
Subtotal	-	(428,719)	-	-	-	(901,602)	-	-	-	(1,330,321)
Total Sources Over / (Under) Uses (See FN 11)										
	(3,503,907)	(4,483,353)	(3,372,051)	10,589,219	73,736	(810,846)	(5,129,190)	-	59,668	(6,576,724)
Bond Proceeds										
	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(13,970,235)	(13,970,235)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	(33,516)	(33,516)
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	400,000	400,000
	-	-	-	-	-	-	-	-	9,084,619	9,084,619
Change in Net Assets (Total Agrees with AFR***)	(3,503,907)	(4,483,353)	(3,372,051)	10,589,219	73,736	(810,846)	(5,129,190)	-	(4,459,464)	(11,095,856)

**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.

The University of Texas of the Permian Basin
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.

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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.

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

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

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

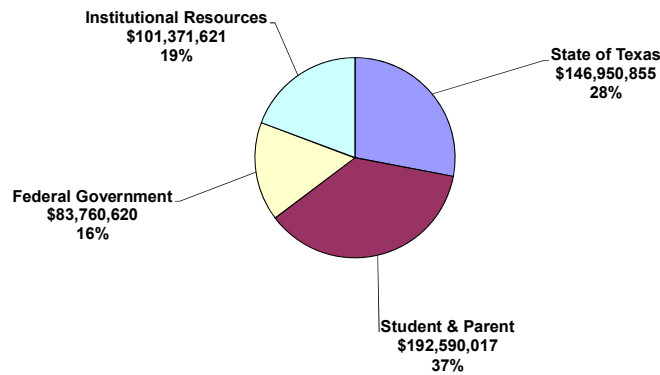
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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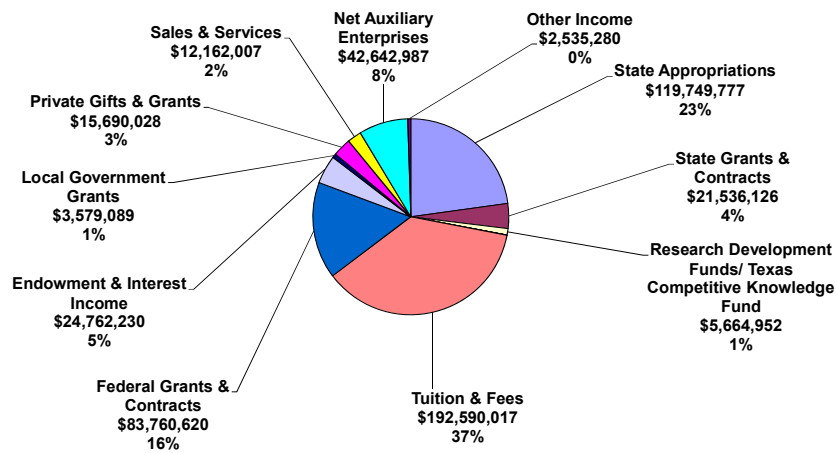
FN11. N/A

Operating Sources by Category



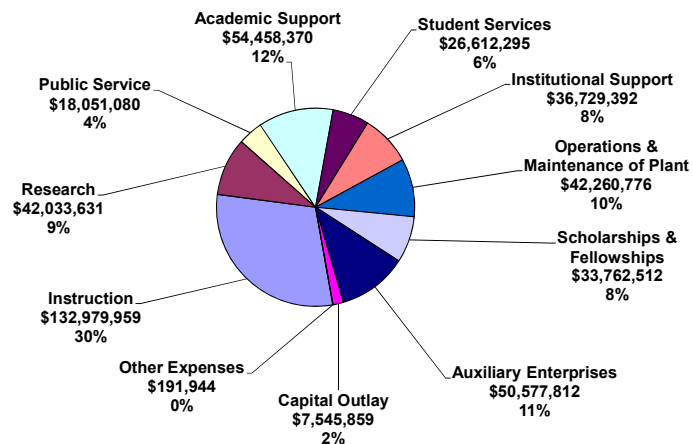
Total Operating Sources \$524,673,113

Operating Sources



Total Operating Sources \$524,673,113

Operating Uses



Total Operating Uses \$445,203,630

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

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

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
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		3,579,089	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
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

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

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	119,749,777	-	-	-	-	-	-	-	-	119,749,777
State Grants and Contracts - Restricted	20,283,184	727,145		525,797	-	-	-	-	-	21,536,126
Research Development Funds/ Texas Competitive Knowledge Funds	5,664,952				-	-	-	-	-	5,664,952
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	145,697,913	727,145	-	525,797	-	-	-	-	-	146,950,855
Student & Parent										
Tuition Potential 100%	64,732,847	113,380,994	-	-	-	-	-	-	-	178,113,841
Waivers - Statutory (Not Reported in AFR)	(10,176,508)	-	-	-	-	-	-	-	-	(10,176,508)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	54,556,339	113,380,994		-	-	-	-	-	-	167,937,333
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,481,686)	(8,670,871)	-	-	-	-	-	-	-	(10,152,557)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(14,423,864)	(23,078,227)		-	-	-	-	-	-	(37,502,091)
Tuition - net	38,650,789	81,631,896	-	-	-	-	-	-	-	120,282,685
Fees Potential 100%										
	314,907	65,898,560	34,601,456		-	-	-	-	-	100,814,923
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	314,907	65,898,560	34,601,456		-	-	-	-	-	100,814,923
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(1,759,916)	-	-	-	-	-	-	(1,759,916)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(91,809)	(18,646,296)	(8,009,570)		-	-	-	-	-	(26,747,675)
Fees - net	223,098	47,252,264	24,831,970		-	-	-	-	-	72,307,332
Net Tuition and Fees (Funds Collected)	38,873,887	128,884,160	24,831,970		-	-	-	-	-	192,590,017
Federal Government										
Federal Grants and Contracts - Restricted	-	6,926,097	-	76,834,523	-	-	-	-	-	83,760,620
Institutional Resources										
Endowment and Interest Income (See FN2)	(224,798)	12,007,365	2,408,527	9,694,885	165,394	(12,167)	723,024	-	-	24,762,230
Local Government Grants - Restricted	-	190,671	-	3,388,418	-	-	-	-	-	3,579,089
Private Gifts and Grants - Restricted	-	658,719	-	15,031,259	50	-	-	-	-	15,690,028
Sales and Services	-	10,618,505	-	1,543,502	-	-	-	-	-	12,162,007
Net Auxiliary Enterprises	-	-	42,642,987	-	-	-	-	-	-	42,642,987
Other Income (See FN3)	25,052	1,747,174	966,187	1,734,477	424,965	-	-	-	(2,362,575)	2,535,280
Subtotal	(199,746)	25,222,434	46,017,701	31,392,541	590,409	(12,167)	723,024	-	(2,362,575)	101,371,621
Total Operating Sources	184,372,054	161,759,836	70,849,671	108,752,861	590,409	(12,167)	723,024	-	(2,362,575)	524,673,113
Operating Uses										
Instruction	110,739,397	16,124,063	-	6,116,499	-	-	-	-	-	132,979,959
Research	12,726,562	5,175,164	-	24,131,905	-	-	-	-	-	42,033,631
Public Service	8,386,952	2,223,325	-	7,440,803	-	-	-	-	-	18,051,080
Academic Support	20,111,120	30,934,179	-	3,413,071	-	-	-	-	-	54,458,370
Student Services	5,605,003	20,164,166	-	249,322	593,804	-	-	-	-	26,612,295
Institutional Support	26,480,252	9,380,652	-	868,488	-	-	-	-	-	36,729,392
Operations and Maintenance of Plant	18,407,131	17,199,275	-	28,286	-	-	6,626,084	-	-	42,260,776
Scholarships and Fellowships	6,878,677	10,798,512	-	16,085,323	-	-	-	-	-	33,762,512
Auxiliary Enterprises	-	1,108,300	46,980,366	2,489,146	-	-	-	-	-	50,577,812
Capital Outlay from Current Fund Sources*	1,169,265	3,983,201	646,166	1,747,227	-	-	-	-	-	7,545,859
Other Expenses (See FN3)	-	25,438	-	-	-	144,429	22,077	-	-	191,944
Total Operating Uses	210,504,359	117,116,275	47,626,532	62,570,070	593,804	144,429	6,648,161	-	-	445,203,630
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(12,955,869)	-	-	(12,955,869)
Mandatory and Non-mandatory Transfers (See FN10)	46,420,455	(29,497,362)	2,490,616	(42,322,207)	518,238	6,851,427	11,970,350	-	(24,507)	(3,592,990)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,018,082	-	-	5,018,082
Debt Service Payments (See FN5)	(11,222,648)	(5,210,700)	(16,448,005)	-	-	-	-	-	-	(32,881,353)
Subtotal	35,197,807	(34,708,062)	(13,957,389)	(42,322,207)	518,238	6,851,427	4,032,563	-	(24,507)	(44,412,130)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(4,050,682)	(11,221,329)	(6,099,902)	(2,085,171)	-	(5,070,281)	-	-	-	(28,527,365)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	6,545,456	-	-	-	6,545,456
Subtotal	(4,050,682)	(11,221,329)	(6,099,902)	(2,085,171)	-	1,475,175	-	-	-	(21,981,909)
Total Sources Over / (Under) Uses (See FN 11)	5,014,820	(1,285,830)	3,165,848	1,775,413	514,843	8,170,006	(1,892,574)	-	(2,387,082)	13,075,444
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(47,928,594)	(47,928,594)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,672,910	2,672,910
Capital Outlay	-	-	-	-	-	-	-	-	20,501,728	20,501,728
Change in Net Assets (Total Agrees with AFR***)	5,014,820	(1,285,830)	3,165,848	1,775,413	514,843	8,170,006	(1,892,574)	-	(27,141,038)	(11,678,512)

*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.

The University of Texas at San Antonio
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.

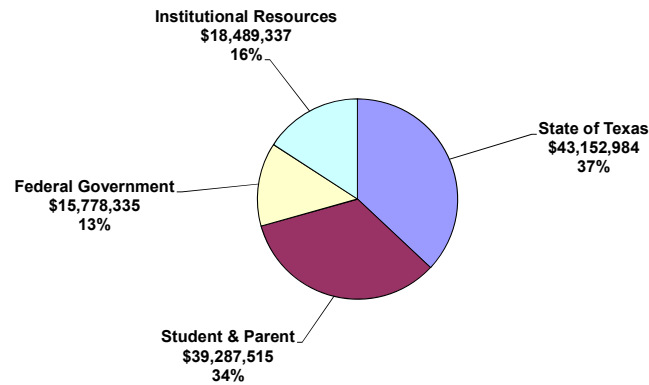
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

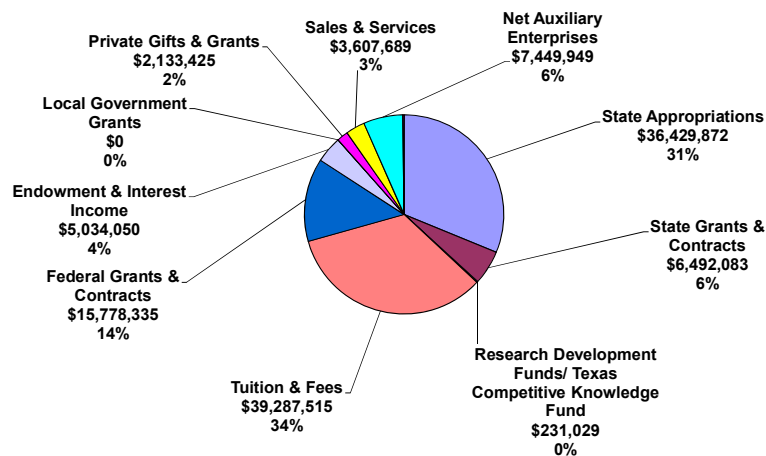
FN11: Of the net increase of \$13,075,444 approximately \$13.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4 thousand represents non-expendable funds from unrealized gains and additions to 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.

Operating Sources by Category



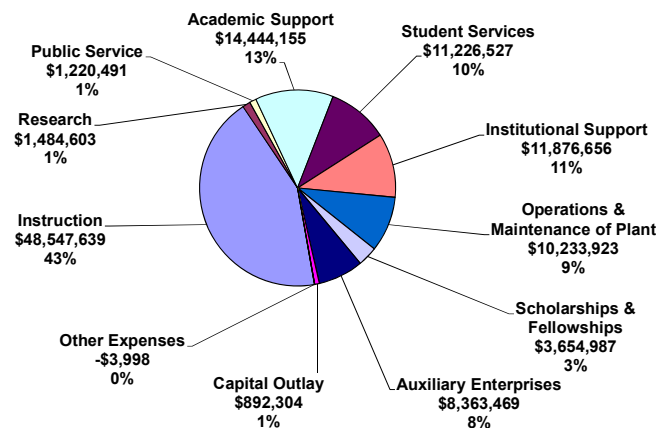
Total Operating Sources \$116,708,171

Operating Sources



Total Operating Sources \$116,708,171

Operating Uses



Total Operating Uses \$111,940,756

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			6,407.63
Operating Sources			
State of Texas			
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			
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		-	-
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)

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

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	36,429,872	-	-	-	-	-	-	-	-	36,429,872
State Grants and Contracts - Restricted	2,596,252	3,852,580	-	43,251	-	-	-	-	-	6,492,083
Research Development Funds/ Texas Competitive Knowledge Funds	231,029	-	-	-	-	-	-	-	-	231,029
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	39,257,153	3,852,580	-	43,251	-	-	-	-	-	43,152,984
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(2,814,406)	30,720,985	-	-	-	-	-	-	-	45,053,359
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	(2,814,406)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,517,968	30,720,985	-	-	-	-	-	-	-	42,238,953
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	(13,700,125)
Tuition - net	7,260,557	18,574,452	-	-	-	-	-	-	-	25,835,009
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	21,138	11,021,075	5,176,482	-	-	-	-	-	-	16,218,695
Waivers - Institutional (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	-	-	-	-	-	-	16,218,695
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,085)	(619,848)	(372,744)	-	-	-	-	-	-	(993,677)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(1,772,512)	-	-	-	-	-	-	(1,772,512)
Fees - net	20,053	10,401,227	3,031,226	-	-	-	-	-	-	13,452,506
Net Tuition and Fees (Funds Collected)	7,280,610	28,975,679	3,031,226	-	-	-	-	-	-	39,287,515
Federal Government										
Federal Grants and Contracts - Restricted	-	125,696	-	15,652,639	-	-	-	-	-	15,778,335
Institutional Resources										
Endowment and Interest Income (See FN2)	20,063	1,618,235	-	3,389,650	-	6,102	-	-	-	5,034,050
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	405,597	279,557	1,448,271	-	-	-	-	-	2,133,425
Sales and Services	-	2,911,075	-	696,614	-	-	-	-	-	3,607,689
Net Auxiliary Enterprises	-	-	7,449,949	-	-	-	-	-	-	7,449,949
Other Income (See FN3)	-	182,494	-	38,576	-	-	-	-	43,154	264,224
Subtotal	20,063	5,117,401	7,729,506	5,573,111	-	6,102	-	-	43,154	18,489,337
Total Operating Sources	46,557,826	38,071,356	10,760,732	21,269,001	-	6,102	-	-	43,154	116,708,171
Operating Uses										
Instruction	27,502,852	16,031,104	-	5,013,683	-	-	-	-	-	48,547,639
Research	262,470	391,966	-	830,167	-	-	-	-	-	1,484,603
Public Service	296,772	68,132	-	855,587	-	-	-	-	-	1,220,491
Academic Support	4,969,215	9,236,736	-	238,204	-	-	-	-	-	14,444,155
Student Services	2,515,156	8,231,251	-	150,554	329,566	-	-	-	-	11,226,527
Institutional Support	2,908,053	8,088,930	-	879,673	-	-	-	-	-	11,876,656
Operations and Maintenance of Plant	2,840,226	4,305,745	-	624	-	-	3,087,328	-	-	10,233,923
Scholarships and Fellowships	358,408	830,871	-	2,465,708	-	-	-	-	-	3,654,987
Auxiliary Enterprises	-	-	8,363,469	-	-	-	-	-	-	8,363,469
Capital Outlay from Current Fund Sources*	-	725,247	88,477	78,580	-	-	-	-	-	892,304
Other Expenses (See FN3)	-	(3,998)	-	-	-	-	-	-	-	(3,998)
Total Operating Uses	41,653,152	47,905,984	8,451,946	10,512,780	329,566	-	3,087,328	-	-	111,940,756
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(25,618,225)	-	-	(25,618,225)
Mandatory and Non-mandatory Transfers (See FN10)	410,091	(5,382,930)	1,633,108	(10,049,819)	138,526	17,578	11,874,678	-	4,191	(1,354,577)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	19,902,067	-	-	19,902,067
Debt Service Payments (See FN5)	(5,228,948)	(255,514)	(3,411,993)	-	-	-	-	-	-	(8,896,455)
Subtotal	(4,818,857)	(5,638,444)	(1,778,885)	(10,049,819)	138,526	17,578	6,158,520	-	4,191	(15,967,190)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,682,150)	-	-	-	(3,104,777)	-	-	-	(5,786,927)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	570,894	-	-	-	570,894
Subtotal	-	(2,682,150)	-	-	-	(2,533,883)	-	-	-	(5,216,033)
Total Sources Over / (Under) Uses (See FN 11)	85,817	(18,155,222)	529,901	706,402	(191,040)	(2,510,203)	3,071,192	-	47,345	(16,415,808)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,370,789)	(13,370,789)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	902,222	-	-	902,222
Capital Outlay	-	-	-	-	-	-	-	-	26,510,529	26,510,529
Change in Net Assets (Total Agrees with AFR***)	85,817	(18,155,222)	529,901	706,402	(191,040)	(2,510,203)	3,973,414	-	13,187,085	(2,373,846)

*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.

The University of Texas at Tyler
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.

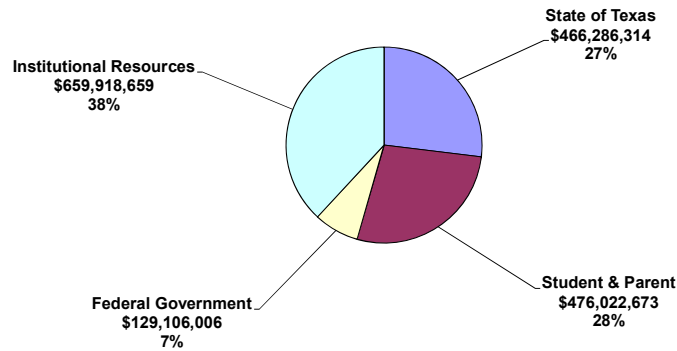
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

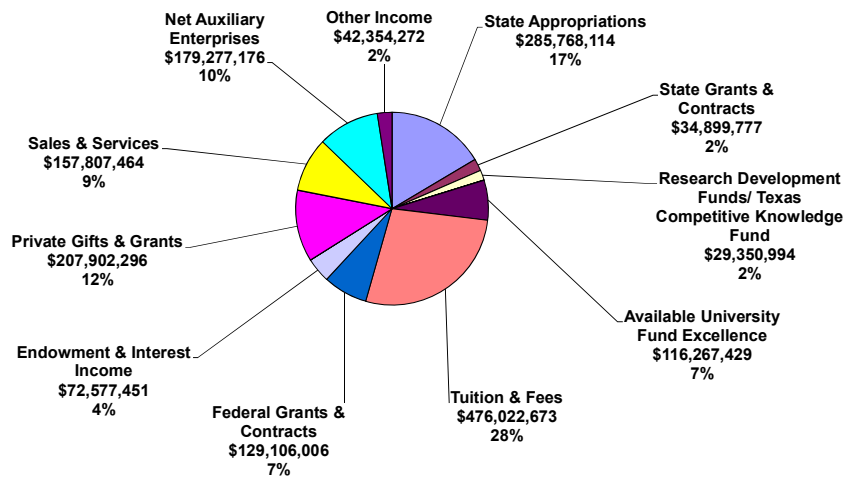
FN11. N/A

Operating Sources by Category



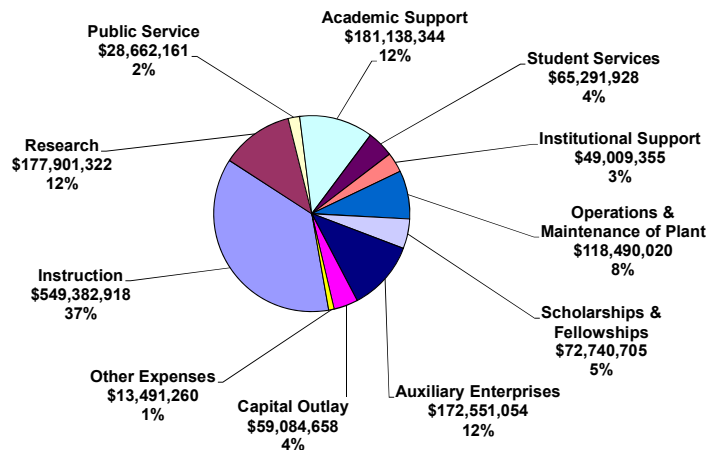
Total Operating Sources \$1,731,333,652

Operating Sources



Total Operating Sources \$1,731,333,652

Operating Uses



Total Operating Uses \$1,487,743,725

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

Texas A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			50,386.38
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
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
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		59,084,658	1,173
Other Expenses (See FN3)		13,491,260	268
Total Operating Uses	\$	1,487,743,725	\$ 29,529
Other Sources / (Uses) of Funds			
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)		(97,004,608)	(1,925)
Subtotal	\$	(150,535,153)	\$ (2,987)
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)	\$ (189)

Texas A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	285,768,114	-	-	-	-	-	-	-	-	285,768,114
State Grants and Contracts - Restricted	30,601,540	425,009	-	3,873,228	-	-	-	-	-	34,899,777
Research Development Funds/ Texas Competitive Knowledge Funds	29,350,994	-	-	-	-	-	-	-	-	29,350,994
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	64,033,221	52,234,208	-	-	-	-	-	-	-	116,267,429
Subtotal	409,753,869	52,659,217	-	3,873,228	-	-	-	-	-	466,286,314
Student & Parent										
Tuition Potential 100%	154,438,282	279,242,858	-	-	-	-	-	-	-	433,681,140
Waivers - Statutory (Not Reported in AFR)	(43,062,231)	(7,465,125)	-	-	-	-	-	-	-	(50,527,356)
Waivers - Institutional (Not Reported in AFR)	(7,812)	(5,200)	-	-	-	-	-	-	-	(13,012)
Exemptions - Statutory (Not Reported in AFR)	(15,650)	(2,350)	-	-	-	-	-	-	-	(18,000)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	111,352,589	271,770,183	-	-	-	-	-	-	-	383,122,772
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(3,179,927)	(15,346,390)	-	-	-	-	-	-	-	(18,526,317)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(21,125,912)	(43,975,108)	-	-	-	-	-	-	-	(65,101,020)
Tuition - net	87,046,750	212,448,685	-	-	-	-	-	-	-	299,495,435
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	732,502	192,715,276	32,370,705	-	-	-	-	-	-	225,818,483
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	732,502	192,715,276	32,370,705	-	-	-	-	-	-	225,818,483
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(28,609)	(5,717,795)	(1,107,678)	-	-	-	-	-	-	(6,854,082)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(131,280)	(36,347,743)	(5,958,140)	-	-	-	-	-	-	(42,437,163)
Fees - net	572,613	150,649,738	25,304,887	-	-	-	-	-	-	176,527,238
Net Tuition and Fees (Funds Collected)										
	87,619,363	363,098,423	25,304,887	-	-	-	-	-	-	476,022,673
Federal Government										
Federal Grants and Contracts - Restricted	-	16,704,576	-	111,693,843	-	-	707,587	-	-	129,106,006
Institutional Resources										
Endowment and Interest Income (See FN2)	2,175,566	56,416,539	8,208,331	4,367,406	79,543	111,303	1,218,763	-	-	72,577,451
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	9,538,990	1,293,772	196,800,313	269,221	-	-	-	-	207,902,296
Sales and Services	28,733,520	124,616,135	-	4,457,809	-	-	-	-	-	157,807,464
Net Auxiliary Enterprises	-	-	179,277,176	-	-	-	-	-	-	179,277,176
Other Income (See FN3)	183,544	28,076,312	3,911,750	6,825,530	3,721,143	3,506,355	-	-	(3,870,362)	42,354,272
Subtotal	31,092,630	218,647,976	192,691,029	212,451,058	4,069,907	3,617,658	1,218,763	-	(3,870,362)	659,918,659
Total 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)	1,731,333,652
Operating Uses										
Instruction	363,563,809	108,321,051	-	77,498,058	-	-	-	-	-	549,382,918
Research	14,146,827	42,511,458	-	120,857,221	-	-	385,816	-	-	177,901,322
Public Service	1,962,500	19,441,752	-	7,257,909	-	-	-	-	-	28,662,161
Academic Support	76,662,478	81,219,663	-	23,256,203	-	-	-	-	-	181,138,344
Student Services	15,745,903	45,739,288	-	3,236,564	570,173	-	-	-	-	65,291,928
Institutional Support	24,212,931	23,823,251	-	973,173	-	-	-	-	-	49,009,355
Operations and Maintenance of Plant	12,457,585	86,974,979	-	1,829,089	-	-	17,228,367	-	-	118,490,020
Scholarships and Fellowships	12,136,796	35,883,631	-	24,720,278	-	-	-	-	-	72,740,705
Auxiliary Enterprises	-	-	172,551,054	-	-	-	-	-	-	172,551,054
Capital Outlay from Current Fund Sources*	381,557	26,985,601	21,526,780	10,190,720	-	-	-	-	-	59,084,658
Other Expenses (See FN3)	739,407	5,970,176	1,010,768	613,521	2,137,988	-	-	-	3,019,400	13,491,260
Total Operating Uses	522,009,793	476,870,850	195,088,602	270,432,736	2,708,161	-	17,614,183	-	3,019,400	1,487,743,725
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(48,131,600)	-	-	(48,131,600)
Mandatory and Non-mandatory Transfers (See FN10)	(6,336,023)	(32,337,152)	21,006,872	(79,924,675)	5,407	20,917,219	71,269,407	-	-	(5,398,945)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,725,946)	(15,102,978)	(29,996,318)	(24,268,254)	-	-	(24,911,112)	-	-	(97,004,608)
Subtotal	(9,061,969)	(47,440,130)	(8,989,446)	(104,192,929)	5,407	20,917,219	(1,773,305)	-	-	(150,535,153)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(78,253,181)	-	-	-	(24,783,902)	-	-	-	(103,037,083)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	508,966	-	-	-	508,966
Subtotal	-	(78,253,181)	-	-	-	(24,274,936)	-	-	-	(102,528,117)
Total Sources Over / (Under) Uses (See FN 11)										
	(2,605,900)	48,546,031	13,917,868	(46,607,536)	1,367,153	259,941	(17,461,138)	-	(6,889,762)	(9,473,343)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(137,871,260)	(137,871,260)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	265,201,835	265,201,835
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	29,955,714	29,955,714
Capital Outlay	381,557	26,985,601	21,526,780	7,052,110	-	-	51,270,210	-	-	107,216,258
Change in Net Assets (Total Agrees with AFR***)	(2,224,343)	75,531,632	35,444,648	(39,555,426)	1,367,153	259,941	33,809,072	-	150,396,527	255,029,204

*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 A&M University
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.

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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.

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

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

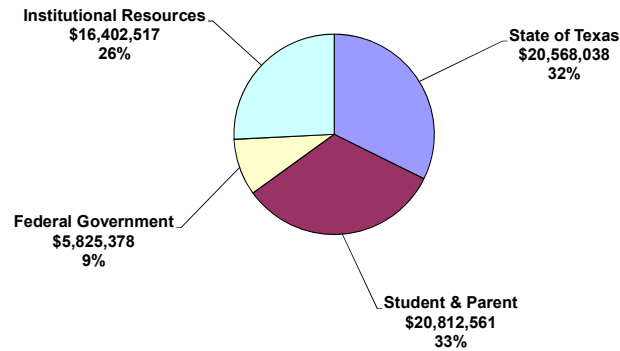
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

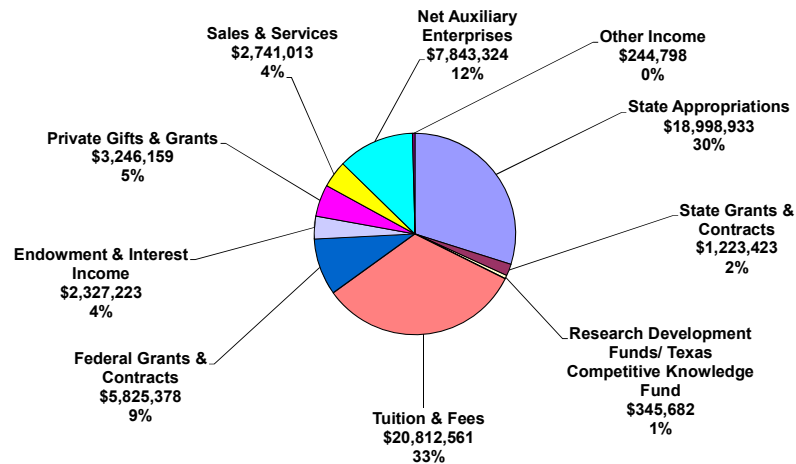
FN11. N/A

Operating Sources by Category



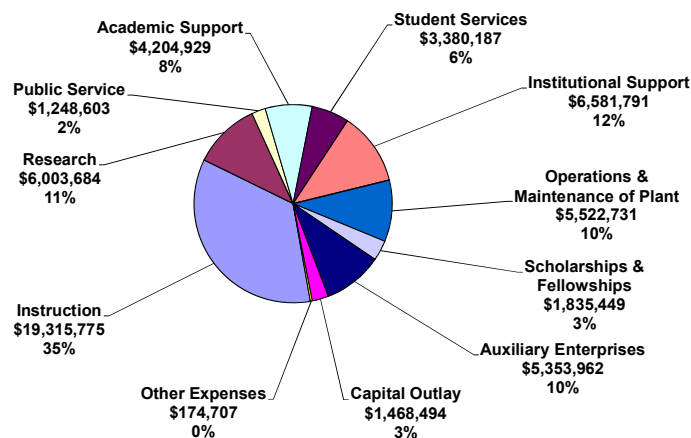
Total Operating Sources \$63,608,494

Operating Sources



Total Operating Sources \$63,608,494

Operating Uses



Total Operating Uses \$55,090,312

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

Texas A&M University at Galveston
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			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
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			
Endowment and Interest Income (See FN2)	\$	2,327,223	\$ 1,069
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,246,159	1,492
Sales and Services		2,741,013	1,260
Net Auxiliary Enterprises		7,843,324	3,604
Other Income (See FN3)		244,798	112
Subtotal	\$	16,402,517	\$ 7,537
Total Operating Sources	\$	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	\$	(2,516,873)	\$ (1,157)
Total Sources Over / (Under) Uses (See FN11)	\$	(315,080)	\$ (144)

Texas A&M University at Galveston
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	18,998,933	-	-	-	-	-	-	-	-	18,998,933
State Grants and Contracts - Restricted	613,998	95,709	-	513,716	-	-	-	-	-	1,223,423
Research Development Funds/ Texas Competitive Knowledge Funds	345,682	-	-	-	-	-	-	-	-	345,682
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	19,958,613	95,709	-	513,716	-	-	-	-	-	20,568,038
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	5,077,142	12,402,666	-	-	-	-	-	-	-	17,479,808
Waivers - Institutional (Not Reported in AFR)	(835,698)	(14,775)	-	-	-	-	-	-	-	(850,473)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	(1,000)	-	-	-	-	-	-	-	-	(1,000)
Tuition - Gross - AFR Presentation	4,240,444	12,387,891	-	-	-	-	-	-	-	16,628,335
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(223,013)	(786,486)	-	-	-	-	-	-	-	(1,009,499)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(436,047)	(1,138,869)	-	-	-	-	-	-	-	(1,574,916)
Tuition - net	3,581,384	10,462,536	-	-	-	-	-	-	-	14,043,920
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	121,608	7,892,624	-	-	-	-	-	-	-	8,014,232
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	121,608	7,892,624	-	-	-	-	-	-	-	8,014,232
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(7,207)	(391,098)	-	-	-	-	-	-	-	(398,305)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(11,694)	(835,592)	-	-	-	-	-	-	-	(847,286)
Fees - net	102,707	6,665,934	-	-	-	-	-	-	-	6,768,641
Net Tuition and Fees (Funds Collected)	3,684,091	17,128,470	-	-	-	-	-	-	-	20,812,561
Federal Government										
Federal Grants and Contracts - Restricted	-	481,848	-	5,343,530	-	-	-	-	-	5,825,378
Institutional Resources										
Endowment and Interest Income (See FN2)	302,331	1,985,832	-	35,414	1,425	2,221	-	-	-	2,327,223
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	342,313	-	2,903,846	-	-	-	-	-	3,246,159
Sales and Services	-	2,721,186	-	19,827	-	-	-	-	-	2,741,013
Net Auxiliary Enterprises	-	-	7,843,324	-	-	-	-	-	-	7,843,324
Other Income (See FN3)	834	177,098	30,564	15,538	22,749	-	-	-	(1,985)	244,798
Subtotal	303,165	5,226,429	7,873,888	2,974,625	24,174	2,221	-	-	(1,985)	16,402,517
Total Operating Sources	23,945,869	22,932,456	7,873,888	8,831,871	24,174	2,221	-	-	(1,985)	63,608,494
Operating Uses										
Instruction	13,567,558	4,768,229	-	979,988	-	-	-	-	-	19,315,775
Research	1,013,585	903,195	-	4,086,904	-	-	-	-	-	6,003,684
Public Service	-	1,238,753	-	9,850	-	-	-	-	-	1,248,603
Academic Support	1,173,750	2,882,605	-	148,574	-	-	-	-	-	4,204,929
Student Services	1,035,831	2,297,517	-	39,835	7,004	-	-	-	-	3,380,187
Institutional Support	2,871,164	3,315,848	-	394,779	-	-	-	-	-	6,581,791
Operations and Maintenance of Plant	684,193	4,213,400	-	570,330	-	-	54,808	-	-	5,522,731
Scholarships and Fellowships	244,992	874,939	-	715,518	-	-	-	-	-	1,835,449
Auxiliary Enterprises	-	-	5,353,962	-	-	-	-	-	-	5,353,962
Capital Outlay from Current Fund Sources*	315,898	515,054	66,932	570,610	-	-	-	-	-	1,468,494
Other Expenses (See FN3)	10,431	117,270	-	-	-	-	-	-	47,006	174,707
Total Operating Uses	20,917,402	21,126,810	5,420,894	7,516,388	7,004	-	54,808	-	47,006	55,090,312
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,834,636)	-	-	(1,834,636)
Mandatory and Non-mandatory Transfers (See FN10)	(172,585)	1,323,795	807,340	(1,972,959)	-	62,685	1,400,000	-	-	1,448,276
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,768,896)	(526,298)	(1,634,835)	-	-	-	-	-	-	(5,930,029)
Subtotal	(3,941,481)	797,497	(827,495)	(1,972,959)	-	62,685	(434,636)	-	-	(6,316,389)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,629,161)	-	-	-	(170,712)	-	-	-	(2,799,873)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	283,000	-	-	-	283,000
Subtotal	-	(2,629,161)	-	-	-	112,288	-	-	-	(2,516,873)
Total Sources Over / (Under) Uses (See FN 11)	(913,014)	(26,018)	1,625,499	(657,476)	17,170	177,194	(489,444)	-	(48,991)	(315,080)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,482,910)	(6,482,910)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	871,991	871,991
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,625	1,625
Capital Outlay	315,898	515,054	66,932	570,610	-	-	1,834,636	-	-	3,303,130
Change 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)	(2,621,244)

*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 A&M University at Galveston
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.

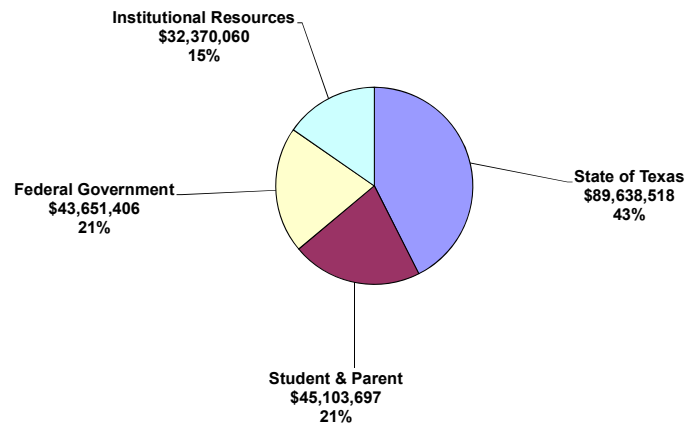
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

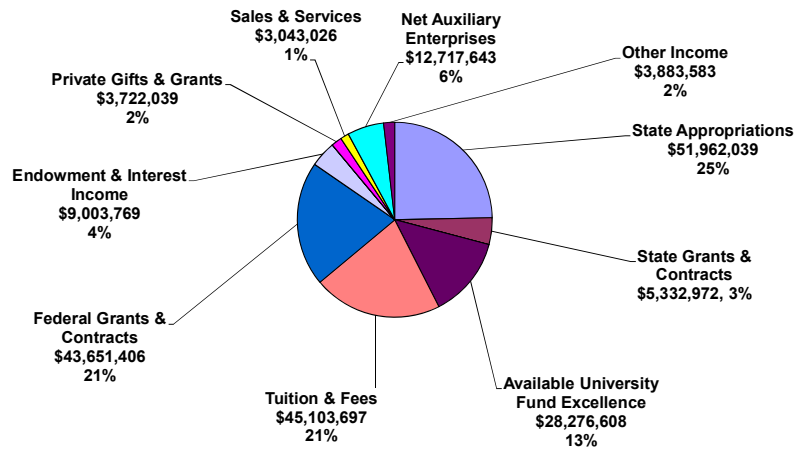
Prairie View A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



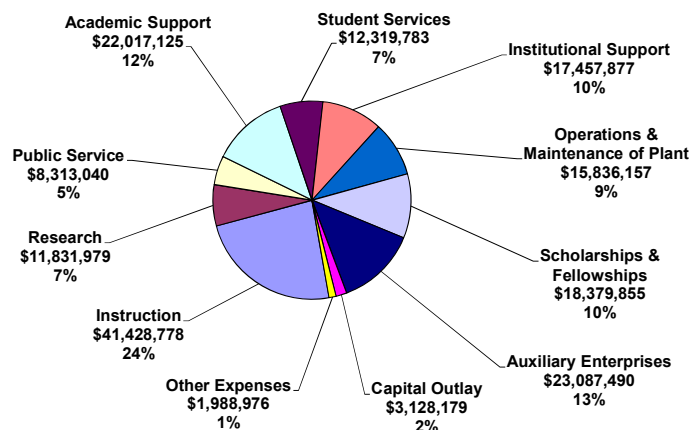
Total Operating Sources \$210,763,681

Operating Sources



Total Operating Sources \$210,763,681

Operating Uses



Total Operating Uses \$175,789,239

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

Prairie View A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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	\$ 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		11,831,979	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			
Capital Outlay from Non-Current Fund Sources		(7,452,798)	\$ (1,013)
Mandatory and Non-mandatory Transfers (See FN10)		25,816,084	3,510
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,922,193)	(1,349)
Subtotal	\$	8,441,093	\$ 1,148
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(12,262,065)	\$ (1,667)
Additions to Permanent Endowments (See FN7)		364,523	50
Subtotal	\$	(11,897,542)	\$ (1,617)
Total Sources Over / (Under) Uses (See FN11)	\$	31,517,993	\$ 4,285

Prairie View A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	51,962,039	-	-	-	-	-	-	-	-	51,962,039
State Grants and Contracts - Restricted	163,262	99,801	-	9,136,808	-	-	-	-	-	9,399,871
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	28,276,608	-	-	-	-	-	-	-	-	28,276,608
Subtotal	80,401,909	99,801	-	9,136,808	-	-	-	-	-	89,638,518
Student & Parent										
Tuition Potential 100%	19,384,159	33,609,840	-	-	-	-	-	-	-	52,993,999
Waivers - Statutory (Not Reported in AFR)	(4,296,321)	-	-	-	-	-	-	-	-	(4,296,321)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	15,087,838	33,609,840	-	-	-	-	-	-	-	48,697,678
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(628,193)	(1,672,346)	-	-	-	-	-	-	-	(2,300,539)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,821,329)	(12,694,682)	-	-	-	-	-	-	-	(18,516,010)
Tuition - net	8,638,317	19,242,812	-	-	-	-	-	-	-	27,881,129
Fees Potential 100%	135,662	21,871,116	8,074,468	-	-	-	-	-	-	30,081,246
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	135,662	21,871,116	8,074,468	-	-	-	-	-	-	30,081,246
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,117,847)	(449,218)	-	-	-	-	-	-	(1,567,065)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(57,991)	(8,231,288)	(3,002,334)	-	-	-	-	-	-	(11,291,613)
Fees - net	77,671	12,521,981	4,622,916	-	-	-	-	-	-	17,222,568
Net Tuition and Fees (Funds Collected)	8,715,988	31,764,793	4,622,916	-	-	-	-	-	-	45,103,697
Federal Government										
Federal Grants and Contracts - Restricted	-	1,385,507	-	42,062,629	-	-	203,270	-	-	43,651,406
Institutional Resources										
Endowment and Interest Income (See FN2)	119,940	8,241,542	-	530,210	2	112,075	-	-	-	9,003,769
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	65,590	590	3,655,859	-	-	-	-	-	3,722,039
Sales and Services	-	2,070,611	6,029	966,386	-	-	-	-	-	3,043,028
Net Auxiliary Enterprises	-	-	12,717,643	-	-	-	-	-	-	12,717,643
Other Income (See FN3)	2,063,441	146,470	1,249,497	398,645	-	-	-	-	25,530	3,883,583
Subtotal	2,183,381	10,524,213	13,973,759	5,551,100	2	112,075	-	-	25,530	32,370,060
Total Operating Sources	91,301,278	43,774,314	18,596,675	56,750,537	2	112,075	203,270	-	25,530	210,763,681
Operating Uses										
Instruction	36,340,025	3,801,399	-	1,287,354	-	-	-	-	-	41,428,778
Research	4,715,377	180,677	-	6,935,925	-	-	-	-	-	11,831,979
Public Service	2,697,360	17,891	-	5,597,789	-	-	-	-	-	8,313,040
Academic Support	10,158,855	6,247,801	-	5,610,489	-	-	-	-	-	22,017,125
Student Services	4,517,367	6,917,752	-	860,021	24,643	-	-	-	-	12,319,783
Institutional Support	11,169,945	5,769,199	-	518,733	-	-	-	-	-	17,457,877
Operations and Maintenance of Plant	5,825,751	8,915,632	-	1,502	-	-	1,093,272	-	-	15,836,157
Scholarships and Fellowships	2,940,451	4,703,641	-	10,735,763	-	-	-	-	-	18,379,855
Auxiliary Enterprises	-	-	23,087,490	-	-	-	-	-	-	23,087,490
Capital Outlay from Current Fund Sources*	594,000	403,238	202,605	1,928,336	-	-	-	-	-	3,128,179
Other Expenses (See FN3)	3,653	479,290	-	-	-	-	-	-	1,506,033	1,988,976
Total Operating Uses	78,962,784	37,436,520	23,290,095	33,475,892	24,643	-	1,093,272	-	1,506,033	175,789,239
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,452,798)	-	-	(7,452,798)
Mandatory 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	25,816,084
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,176,174)	(2,099,818)	(1,646,201)	-	-	-	-	-	-	(9,922,193)
Subtotal	(17,178,280)	11,525,144	3,833,767	(24,789,939)	-	1,789,676	4,003,928	-	29,256,797	8,441,093
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(9,149,008)	-	-	-	(3,113,057)	-	-	-	(12,262,065)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	364,523	-	-	-	364,523
Subtotal	-	(9,149,008)	-	-	-	(2,748,534)	-	-	-	(11,897,542)
Total 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	31,517,993
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,300,339)	(13,300,339)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	594,000	403,238	202,605	1,928,336	-	-	7,452,798	-	-	10,580,977
Change 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	28,798,631

*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.

Prairie View A&M University
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.

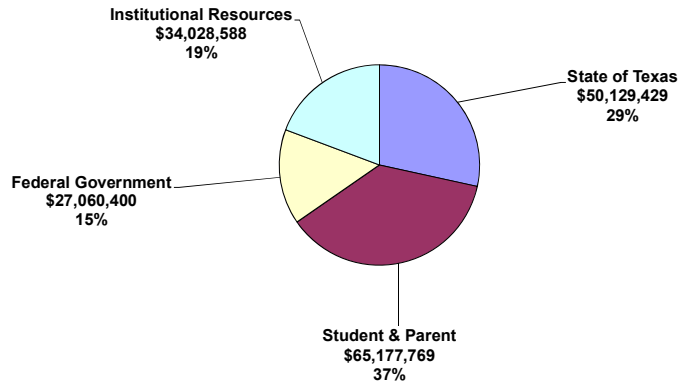
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

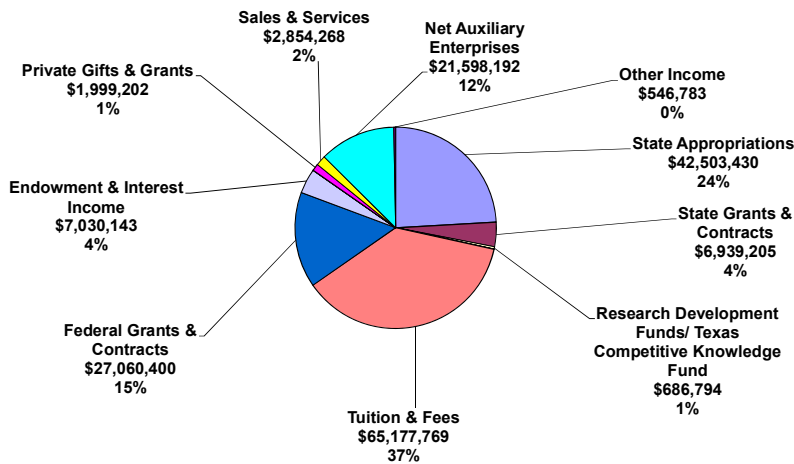
Tarleton State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



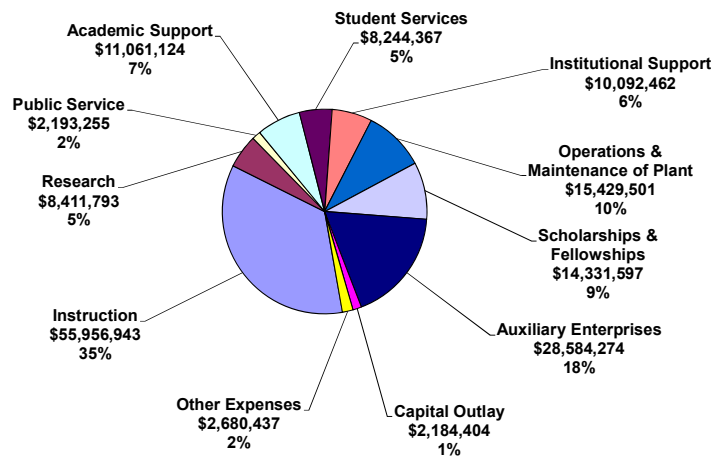
Total Operating Sources \$176,396,186

Operating Sources



Total Operating Sources \$176,396,186

Operating Uses



Total Operating Uses \$159,170,157

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

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

Summary Worksheet FY 2015		Amount	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)		-	-
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		-	-
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	56
Subtotal	\$	34,028,588	\$ 3,474
Total Operating Sources	\$	176,396,186	\$ 18,006
Operating Uses			
Instruction	\$	55,956,943	\$ 5,712
Research		8,411,793	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	119
Subtotal	\$	(7,124,811)	\$ (727)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,272,351)	\$ (233)

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

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	42,503,430	-	-	-	-	-	-	-	-	42,503,430
State Grants and Contracts - Restricted	5,709,047	193,993	-	1,036,165	-	-	-	-	-	6,939,205
Research Development Funds/ Texas Competitive Knowledge Funds	686,794	-	-	-	-	-	-	-	-	686,794
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	48,899,271	193,993	-	1,036,165	-	-	-	-	-	50,129,429
Student & Parent										
Tuition Potential 100%	19,220,705	34,148,394	-	-	-	-	-	-	-	53,369,099
Waivers - Statutory (Not Reported in AFR)	(1,729,093)	-	-	-	-	-	-	-	-	(1,729,093)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	17,491,612	34,148,394	-	-	-	-	-	-	-	51,640,006
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(975,426)	(1,984,161)	-	-	-	-	-	-	-	(2,959,587)
Exemptions - Institutional (Reported in AFR)	(105,650)	-	-	-	-	-	-	-	-	(105,650)
All Other Scholarship Disc. & Allow.	(2,677,876)	(5,355,789)	-	-	-	-	-	-	-	(8,033,665)
Tuition - net	13,732,660	26,808,444	-	-	-	-	-	-	-	40,541,104
Fees Potential 100%	287,950	23,176,319	7,917,730	-	-	-	-	-	-	31,381,999
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	287,950	23,176,319	7,917,730	-	-	-	-	-	-	31,381,999
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(13,490)	(1,205,073)	(487,809)	-	-	-	-	-	-	(1,706,372)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(48,403)	(3,776,509)	(1,214,050)	-	-	-	-	-	-	(5,038,962)
Fees - net	226,057	18,194,737	6,215,871	-	-	-	-	-	-	24,636,665
Net Tuition and Fees (Funds Collected)	13,958,717	45,003,181	6,215,871	-	-	-	-	-	-	65,177,769
Federal Government										
Federal Grants and Contracts - Restricted	-	636,916	-	26,423,484	-	-	-	-	-	27,060,400
Institutional Resources										
Endowment and Interest Income (See FN2)	35,340	3,937,266	1,377,675	1,140,136	83,627	136	455,963	-	-	7,030,143
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	186,923	6,727	1,805,552	-	-	-	-	-	1,999,202
Sales and Services	264,563	1,827,983	-	761,722	-	-	-	-	-	2,854,268
Net Auxiliary Enterprises	-	-	21,598,192	-	-	-	-	-	-	21,598,192
Other Income (See FN3)	684	71,590	325,355	103,223	45,931	-	-	-	-	546,783
Subtotal	300,587	6,023,762	23,307,949	3,810,633	129,558	136	455,963	-	-	34,028,588
Total Operating Sources	63,158,575	51,857,852	29,523,820	31,270,282	129,558	136	455,963	-	-	176,396,186
Operating Uses										
Instruction	37,839,765	17,116,959	-	1,000,219	-	-	-	-	-	55,956,943
Research	1,868,274	1,125,342	-	5,418,177	-	-	-	-	-	8,411,793
Public Service	144,634	1,213,252	-	835,369	-	-	-	-	-	2,193,255
Academic Support	5,856,418	5,015,532	-	189,174	-	-	-	-	-	11,061,124
Student Services	2,168,491	4,942,043	-	1,159,797	(25,964)	-	-	-	-	8,244,367
Institutional Support	5,024,365	5,068,097	-	-	-	-	-	-	-	10,092,462
Operations and Maintenance of Plant	1,212,044	11,127,087	-	-	-	-	3,090,370	-	-	15,429,501
Scholarships and Fellowships	2,639,785	3,692,098	-	7,999,714	-	-	-	-	-	14,331,597
Auxiliary Enterprises	-	-	28,584,274	-	-	-	-	-	-	28,584,274
Capital Outlay from Current Fund Sources*	184,196	1,415,904	105,301	479,003	-	-	-	-	-	2,184,404
Other Expenses (See FN3)	-	308,745	-	-	-	-	-	-	2,371,692	2,680,437
Total Operating Uses	56,937,972	51,025,059	28,689,575	17,081,453	(25,964)	-	3,090,370	-	2,371,692	159,170,157
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(13,332,133)	-	-	(13,332,133)
Mandatory and Non-mandatory Transfers (See FN10)	(1,831,098)	539,729	1,357,307	(11,171,594)	225,675	717,551	14,600,917	-	7,253,956	11,692,443
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,921,235)	(1,440,559)	(4,372,085)	-	-	-	-	-	-	(10,733,879)
Subtotal	(6,752,333)	(900,830)	(3,014,778)	(11,171,594)	225,675	717,551	1,268,784	-	7,253,956	(12,373,569)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(191,994)	(3,134,774)	(1,462,690)	(842,152)	(294,406)	(1,578,127)	(786,369)	-	-	(8,290,512)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,165,701	-	-	-	1,165,701
Subtotal	(191,994)	(3,134,774)	(1,462,690)	(842,152)	(294,406)	(412,426)	(786,369)	-	-	(7,124,811)
Total Sources Over / (Under) Uses (See FN 11)	(723,724)	(3,202,811)	(3,643,223)	2,175,083	86,791	305,261	(2,151,992)	-	4,882,264	(2,272,351)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(12,024,660)	(12,024,660)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	480,160	480,160
Capital Outlay	184,196	1,415,904	105,301	479,003	-	-	13,332,133	-	-	15,516,537
Change in Net Assets (Total Agrees with AFR***)	(539,528)	(1,786,907)	(3,537,922)	2,654,086	86,791	305,261	11,180,141	-	(6,662,236)	1,699,686

*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.

Tarleton State University
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.

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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.

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

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

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

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

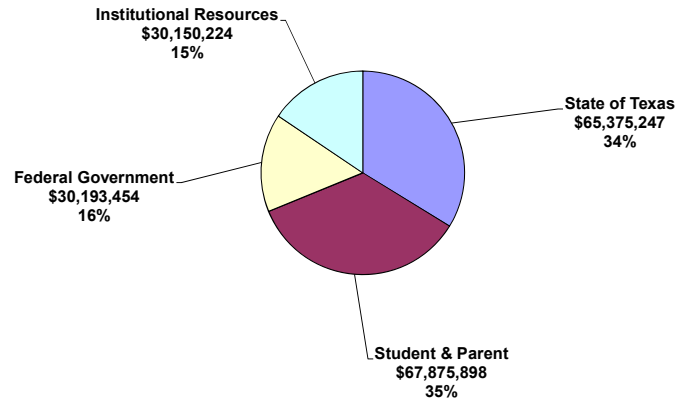
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

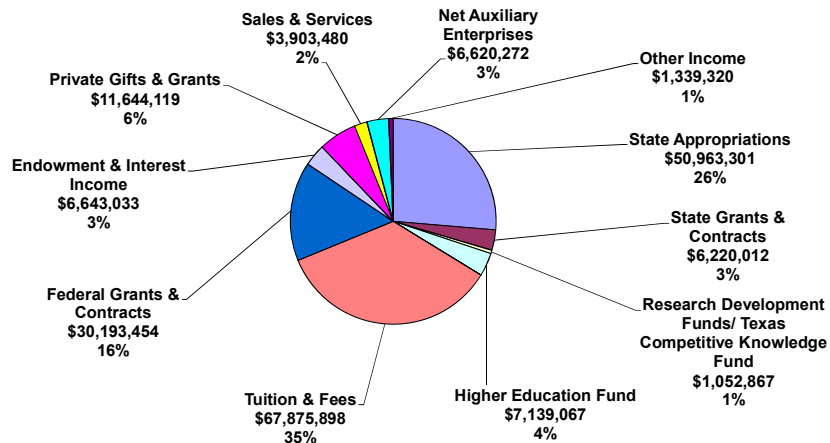
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



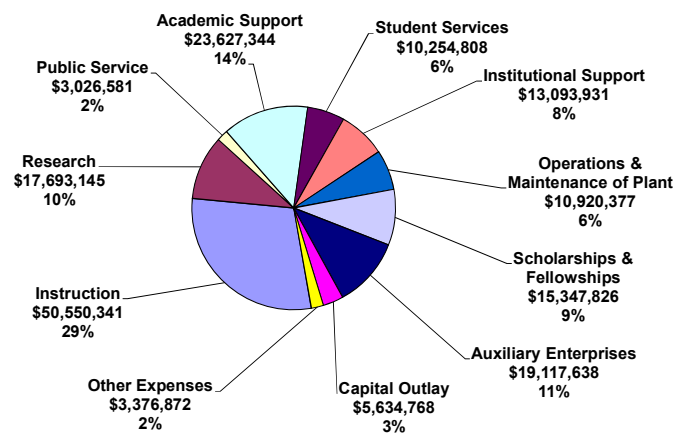
Total Operating Sources \$193,594,823

Operating Sources



Total Operating Sources \$193,594,823

Operating Uses



Total Operating Uses \$172,643,631

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

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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		7,139,067	782
Available University Fund Excellence (See FN8)		-	-
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		-	-
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		17,693,145	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	3,608
Bond Proceeds Transfers (See FN4)		-	-
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	39
Subtotal	\$	(6,703,793)	\$ (735)
Total Sources Over / (Under) Uses (See FN11)	\$	18,617,290	\$ 2,040

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	50,963,301	-	-	-	-	-	-	-	-	50,963,301
State Grants and Contracts - Restricted	162,707	170,030	-	5,887,275	-	-	-	-	-	6,220,012
Research Development Funds/ Texas Competitive Knowledge Funds	1,052,867	-	-	-	-	-	-	-	-	1,052,867
Higher Education Fund	7,139,067	-	-	-	-	-	-	-	-	7,139,067
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	59,317,942	170,030	-	5,887,275	-	-	-	-	-	65,375,247
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	23,281,583	35,631,356	-	-	-	-	-	-	-	58,912,939
Waivers - Institutional (Not Reported in AFR)	(4,818,962)	-	-	-	-	-	-	-	-	(4,818,962)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	18,462,621	35,631,356	-	-	-	-	-	-	-	54,093,977
Waivers - Statutory (Reported in AFR)	(209,168)	(60,942)	-	-	-	-	-	-	-	(270,110)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,099,497)	(2,804,161)	-	-	-	-	-	-	-	(3,903,658)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,478,086)	(6,372,937)	-	-	-	-	-	-	-	(9,851,023)
Tuition - net	13,675,870	26,393,316	-	-	-	-	-	-	-	40,069,186
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	280,174	19,618,061	17,641,227	-	-	-	-	-	-	37,539,462
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	280,174	19,618,061	17,641,227	-	-	-	-	-	-	37,539,462
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(36,970)	(1,232,462)	(1,462,187)	-	-	-	-	-	-	(2,731,619)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(35,670)	(3,853,857)	(3,111,604)	-	-	-	-	-	-	(7,001,131)
Fees - net	207,534	14,531,742	13,067,436	-	-	-	-	-	-	27,806,712
Net Tuition and Fees (Funds Collected)	13,883,404	40,925,058	13,067,436	-	-	-	-	-	-	67,875,898
Federal Government										
Federal Grants and Contracts - Restricted	-	1,463,141	-	28,730,313	-	-	-	-	-	30,193,454
Institutional Resources										
Endowment and Interest Income (See FN2)	53,437	4,279,992	1,855,787	358,248	93,926	1,643	-	-	-	6,643,033
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,491,185	528,352	9,623,860	-	-	722	-	-	11,644,119
Sales and Services	-	3,041,460	-	862,020	-	-	-	-	-	3,903,480
Net Auxiliary Enterprises	-	-	6,620,272	-	-	-	-	-	-	6,620,272
Other Income (See FN3)	45,354	415,682	519,427	327,607	19,484	-	-	-	11,766	1,339,320
Subtotal	98,791	9,228,319	9,523,838	11,171,735	113,410	1,643	722	-	11,766	30,150,224
Total Operating Sources	73,300,137	51,786,548	22,591,274	45,789,323	113,410	1,643	722	-	11,766	193,594,823
Operating Uses										
Instruction	35,358,566	12,574,437	-	2,617,338	-	-	-	-	-	50,550,341
Research	2,085,197	3,280,390	-	12,327,558	-	-	-	-	-	17,693,145
Public Service	964,574	1,446,660	-	615,347	-	-	-	-	-	3,026,581
Academic Support	9,277,683	13,009,874	-	1,339,787	-	-	-	-	-	23,627,344
Student Services	3,480,471	5,955,413	-	473,965	344,959	-	-	-	-	10,254,808
Institutional Support	6,735,546	5,919,509	-	438,876	-	-	-	-	-	13,093,931
Operations and Maintenance of Plant	3,407,488	7,159,540	-	353,349	-	-	-	-	-	10,920,377
Scholarships and Fellowships	1,393,210	5,709,085	-	8,245,531	-	-	-	-	-	15,347,826
Auxiliary Enterprises	-	-	19,117,638	-	-	-	-	-	-	19,117,638
Capital Outlay from Current Fund Sources*	1,370,253	1,149,743	364,626	2,750,146	-	-	-	-	-	5,634,768
Other Expenses (See FN3)	513,499	206,617	57,215	31,819	23,911	907	-	-	2,542,904	3,376,872
Total Operating Uses	64,586,487	56,411,268	19,539,479	29,193,716	368,870	907	-	-	2,542,904	172,643,631
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,674,625)	(97,829)	-	(15,772,454)
Mandatory and Non-mandatory Transfers (See FN10)	1,321,496	1,521,993	4,798,833	(16,734,172)	180,429	393,676	15,839,511	195,657	25,403,707	32,921,130
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,576,464)	(64,270)	(4,138,051)	-	-	-	-	-	-	(12,778,785)
Subtotal	(7,254,968)	1,457,723	660,782	(16,734,172)	180,429	393,676	164,886	97,828	25,403,707	4,369,891
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(4,813,876)	(1,517,015)	(50,707)	(168,741)	(512,647)	-	-	-	(7,062,986)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	359,193	-	-	-	359,193
Subtotal	-	(4,813,876)	(1,517,015)	(50,707)	(168,741)	(153,454)	-	-	-	(6,703,793)
Total Sources Over / (Under) Uses (See FN 11)	1,458,682	(7,980,873)	2,195,562	(189,272)	(243,772)	240,958	165,608	97,828	22,872,569	18,617,290
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(17,288,321)	(17,288,321)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	9,001	9,001
Capital Outlay	1,370,253	1,149,743	364,626	2,750,146	-	-	15,674,625	97,829	-	21,407,222
Change in Net Assets (Total Agrees with AFR***)	2,828,935	(6,831,130)	2,560,188	2,560,874	(243,772)	240,958	15,840,233	195,657	5,593,249	22,745,192

*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 A&M University - Corpus Christi
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.

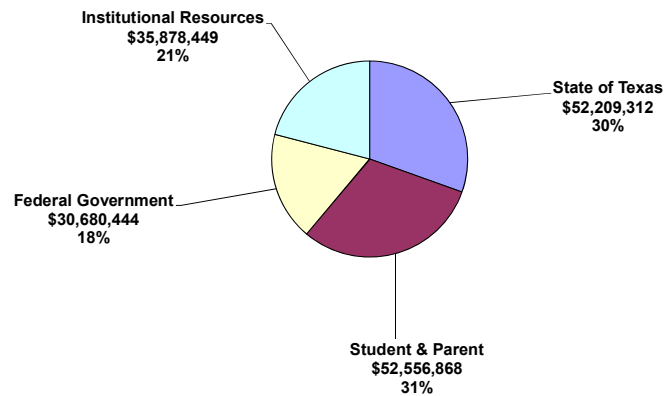
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

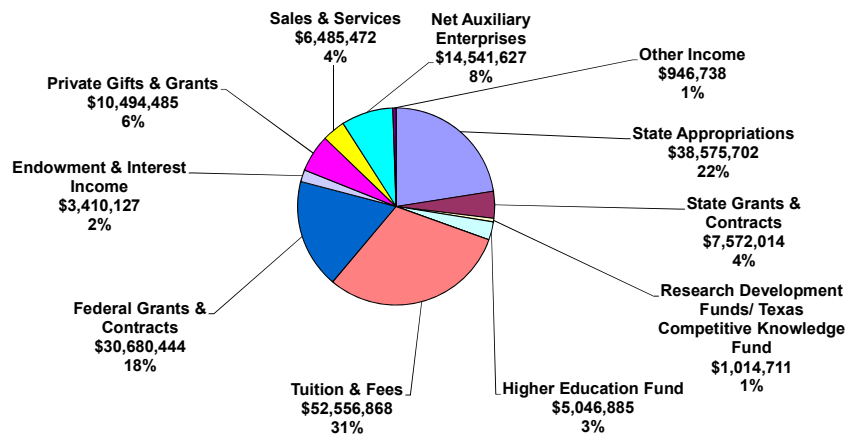
Texas A&M University - Kingsville
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



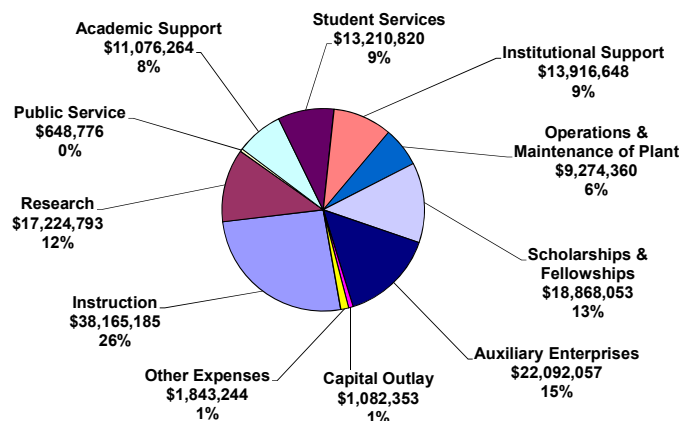
Total Operating Sources \$171,325,073

Operating Sources



Total Operating Sources \$171,325,073

Operating Uses



Total Operating Uses \$147,402,553

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

Texas A&M University - Kingsville
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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			
Endowment and Interest Income (See FN2)	\$	3,410,127	\$ 461
Local Government Grants - Restricted		-	-
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
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

Texas A&M University - Kingsville
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	38,575,702	-	-	-	-	-	-	-	-	38,575,702
State Grants and Contracts - Restricted	85,606	101,525	-	7,384,883	-	-	-	-	-	7,572,014
Research Development Funds/ Texas Competitive Knowledge Funds	1,014,711	-	-	-	-	-	-	-	-	1,014,711
higher Education Fund	5,046,885	-	-	-	-	-	-	-	-	5,046,885
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	44,722,904	101,525	-	7,384,883	-	-	-	-	-	52,209,312
Student & Parent										
Tuition Potential 100%	28,333,316	20,513,370	-	-	-	-	-	-	-	48,846,686
Waivers - Statutory (Not Reported in AFR)	(4,390,119)	-	-	-	-	-	-	-	-	(4,390,119)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	23,943,197	20,513,370	-	-	-	-	-	-	-	44,456,567
Waivers - Statutory (Reported in AFR)	(29,852)	(6,960)	-	-	-	-	-	-	-	(36,812)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(683,898)	(1,046,515)	-	-	-	-	-	-	-	(1,730,413)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,748,582)	(3,626,386)	-	-	-	-	-	-	-	(8,374,968)
Tuition - net	18,480,865	15,833,509	-	-	-	-	-	-	-	34,314,374
Fees Potential 100%	238,278	13,720,359	9,675,734	-	-	-	-	-	-	23,634,371
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	238,278	13,720,359	9,675,734	-	-	-	-	-	-	23,634,371
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(805,802)	(418,970)	-	-	-	-	-	-	(1,224,772)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(54,360)	(2,324,321)	(1,788,424)	-	-	-	-	-	-	(4,167,105)
Fees - net	183,918	10,590,236	7,468,340	-	-	-	-	-	-	18,242,494
Net Tuition and Fees (Funds Collected)	18,664,783	26,423,745	7,468,340	-	-	-	-	-	-	52,556,868
Federal Government										
Federal Grants and Contracts - Restricted	-	980,678	-	29,699,766	-	-	-	-	-	30,680,444
Institutional Resources										
Endowment and Interest Income (See FN2)	51,665	2,282,609	44	1,027,962	47,818	29	-	-	-	3,410,127
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,755,858	69,001	8,669,626	-	-	-	-	-	10,494,485
Sales and Services	262,862	5,310,578	163,584	748,448	-	-	-	-	-	6,485,472
Net Auxiliary Enterprises	-	-	14,541,627	-	-	-	-	-	-	14,541,627
Other Income (See FN3)	2,317	314,828	535,549	16,461	77,802	-	-	-	(219)	946,738
Subtotal	316,844	9,663,873	15,309,805	10,462,497	125,620	29	-	-	(219)	35,878,449
Total Operating Sources	63,704,531	37,169,821	22,778,145	47,547,146	125,620	29	-	-	(219)	171,325,073
Operating Uses										
Instruction	32,168,691	3,454,671	-	2,541,823	-	-	-	-	-	38,165,185
Research	3,470,731	1,002,695	-	12,751,367	-	-	-	-	-	17,224,793
Public Service	140,409	380,370	-	127,997	-	-	-	-	-	648,776
Academic Support	6,366,514	4,277,227	-	432,523	-	-	-	-	-	11,076,264
Student Services	2,519,394	9,147,251	-	1,105,773	438,402	-	-	-	-	13,210,820
Institutional Support	9,161,381	4,647,282	-	107,985	-	-	-	-	-	13,916,648
Operations and Maintenance of Plant	4,244,176	3,945,735	-	-	-	-	1,084,449	-	-	9,274,360
Scholarships and Fellowships	761,015	3,804,181	-	14,302,857	-	-	-	-	-	18,868,053
Auxiliary Enterprises	-	-	22,092,057	-	-	-	-	-	-	22,092,057
Capital Outlay from Current Fund Sources*	443,907	176,030	124,392	338,024	-	-	-	-	-	1,082,353
Other Expenses (See FN3)	-	168,691	-	-	50,602	-	-	-	1,623,951	1,843,244
Total Operating Uses	59,276,218	31,004,133	22,216,449	31,708,349	489,004	-	1,084,449	-	1,623,951	147,402,553
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,070,963)	-	-	(3,070,963)
Mandatory 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	-	-	4,619,784
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,211,333)	(258,300)	(4,709,647)	-	-	-	-	-	-	(9,179,280)
Subtotal	(2,538,805)	2,970,825	1,028,724	(14,335,077)	4,179	313,803	4,925,892	-	-	(7,630,459)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,765,641)	-	(828,828)	35,009	(997,733)	-	-	-	(4,557,193)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	199,608	-	-	-	199,608
Subtotal	-	(2,765,641)	-	(828,828)	35,009	(798,125)	-	-	-	(4,357,585)
Total 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)	11,934,476
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,922,920)	(9,922,920)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	40,229	40,229
Capital Outlay	443,907	176,030	124,392	356,424	-	-	3,070,963	-	-	4,171,716
Change 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)	6,223,501

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

Texas A&M University - Kingsville
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

FOOTNOTES:

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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.

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.

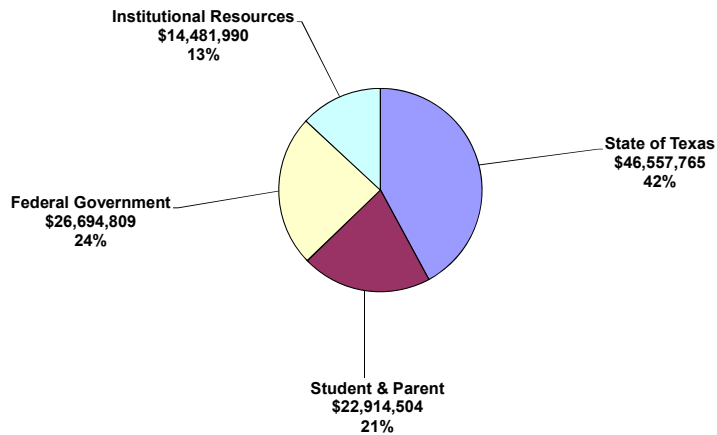
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

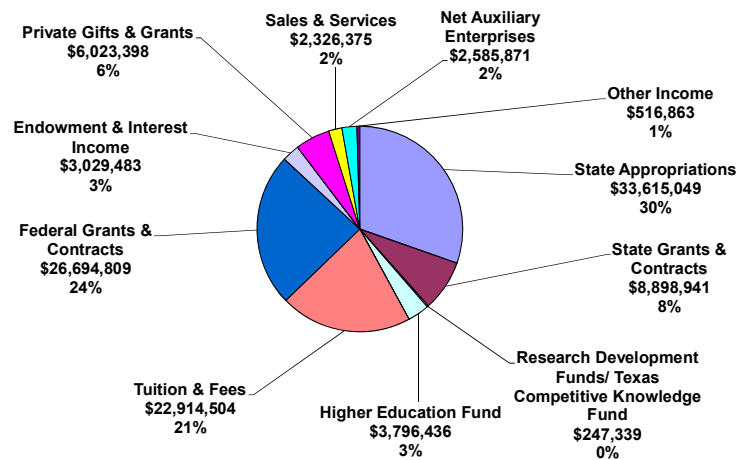
FN11: Of the net increase of \$11,934,476 approximately \$16.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(4.4) million represents non-expendable funds from unrealized gains and additions 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.

Operating Sources by Category



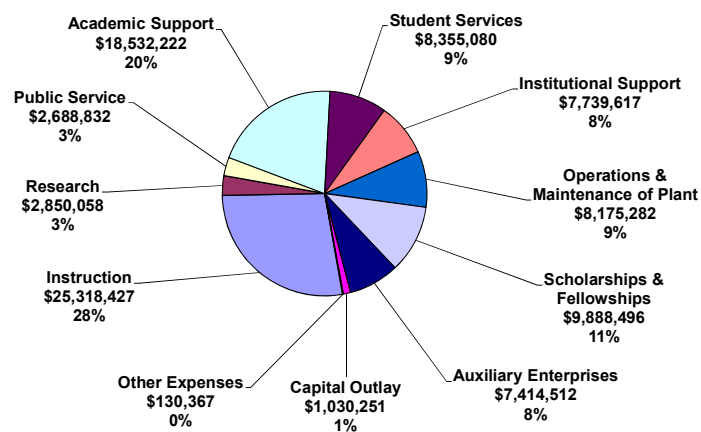
Total Operating Sources \$110,649,068

Operating Sources



Total Operating Sources \$110,649,068

Operating Uses



Total Operating Uses \$92,123,144

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

Texas A&M International University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			5,591.60
Operating Sources			
State of Texas			
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		3,796,436	679
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	46,557,765	\$ 8,326
Student & Parent			
Tuition - net	\$	13,084,999	\$ 2,340
Fees - net		9,829,505	1,758
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,914,504	\$ 4,098
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		2,850,058	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			
Capital Outlay from Non-Current Fund Sources		(196,994)	\$ (35)
Mandatory and Non-mandatory Transfers (See FN10)		5,328,693	953
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,593,658)	(1,716)
Subtotal	\$	(4,461,959)	\$ (798)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,640,689)	\$ (830)
Additions to Permanent Endowments (See FN7)		2,062,129	369
Subtotal	\$	(2,578,560)	\$ (461)
Total Sources Over / (Under) Uses (See FN11)	\$	11,485,405	\$ 2,054

Texas A&M International University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	33,615,049	-	-	-	-	-	-	-	-	33,615,049
State Grants and Contracts - Restricted	321,522	76,854	-	8,500,565	-	-	-	-	-	8,898,941
Research Development Funds/ Texas Competitive Knowledge Funds	247,339	-	-	-	-	-	-	-	-	247,339
Higher Education Fund	3,796,436	-	-	-	-	-	-	-	-	3,796,436
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	37,980,346	76,854	-	8,500,565	-	-	-	-	-	46,557,765
Student & Parent										
Tuition Potential 100%	12,351,318	18,392,677	-	-	-	-	-	-	-	30,743,995
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(2,678,283)	(87,360)	-	-	-	-	-	-	-	(2,765,643)
Exemptions - Statutory (Not Reported in AFR)	(646,165)	(1,135,808)	-	-	-	-	-	-	-	(1,781,973)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	9,026,870	17,169,509	-	-	-	-	-	-	-	26,196,379
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.	(4,517,980)	(8,593,400)	-	-	-	-	-	-	-	(13,111,380)
Tuition - net	4,508,890	8,576,109	-	-	-	-	-	-	-	13,084,999
Fees Potential 100%	227,492	12,936,219	6,854,562	618,609	-	-	-	-	-	20,636,882
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(27)	(21,341)	(30,706)	-	-	-	-	-	-	(52,074)
Exemptions - Statutory (Not Reported in AFR)	(736)	(783,000)	(742,100)	-	-	-	-	-	-	(1,525,836)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	226,729	12,131,878	6,081,756	618,609	-	-	-	-	-	19,058,972
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)	-	-	-	-	-	-	(9,229,467)
Fees - net	113,250	6,059,830	3,037,816	618,609	-	-	-	-	-	9,829,505
Net Tuition and Fees (Funds Collected)	4,622,140	14,635,939	3,037,816	618,609	-	-	-	-	-	22,914,504
Federal Government										
Federal Grants and Contracts - Restricted	-	439,361	-	26,255,448	-	-	-	-	-	26,694,809
Institutional Resources										
Endowment and Interest Income (See FN2)	40,273	1,976,380	537,636	414,237	40,847	-	20,110	-	-	3,029,483
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	219,716	12,500	5,789,737	1,445	-	-	-	-	6,023,398
Sales and Services	28,173	581,084	-	1,717,118	-	-	-	-	-	2,326,375
Net Auxiliary Enterprises	-	-	2,585,871	-	-	-	-	-	-	2,585,871
Other Income (See FN3)	13,449	180,701	55,559	50,019	8,463	208,672	-	-	-	516,863
Subtotal	81,895	2,967,881	3,191,566	7,971,111	50,755	208,672	20,110	-	-	14,481,990
Total Operating Sources	42,684,381	18,110,035	6,229,382	43,345,733	50,755	208,672	20,110	-	-	110,649,068
Operating Uses										
Instruction	21,525,965	2,486,618	-	1,305,844	-	-	-	-	-	25,318,427
Research	775,007	490,454	-	1,584,597	-	-	-	-	-	2,850,058
Public Service	595,782	1,046,892	-	1,046,158	-	-	-	-	-	2,688,832
Academic Support	4,983,929	5,984,368	-	7,563,925	-	-	-	-	-	18,532,222
Student Services	1,805,763	5,353,397	-	951,640	244,280	-	-	-	-	8,355,080
Institutional Support	2,919,781	4,798,955	-	20,881	-	-	-	-	-	7,739,617
Operations and Maintenance of Plant	3,757,951	4,330,574	-	200	-	-	86,557	-	-	8,175,282
Scholarships and Fellowships	220,351	1,422,515	-	8,245,630	-	-	-	-	-	9,888,496
Auxiliary Enterprises	-	-	7,414,512	-	-	-	-	-	-	7,414,512
Capital Outlay from Current Fund Sources*	195,411	539,149	22,613	273,078	-	-	-	-	-	1,030,251
Other Expenses (See FN3)	-	99,851	27,128	440	1,938	-	1,010	-	-	130,367
Total Operating Uses	36,779,940	26,552,773	7,464,253	20,992,393	246,218	-	87,567	-	-	92,123,144
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(196,994)	-	-	(196,994)
Mandatory and Non-mandatory Transfers (See FN10)	3,648,619	12,246,235	4,487,364	(19,317,771)	117,271	199,096	3,947,879	-	-	5,328,693
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,053,481)	-	(1,540,177)	-	-	-	-	-	-	(9,593,658)
Subtotal	(4,404,862)	12,246,235	2,947,187	(19,317,771)	117,271	199,096	3,750,885	-	-	(4,461,959)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(1,819,697)	(741,268)	(145,336)	(418,488)	-	(1,515,900)	-	-	-	(4,640,689)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,062,129	-	-	-	2,062,129
Subtotal	(1,819,697)	(741,268)	(145,336)	(418,488)	-	546,229	-	-	-	(2,578,560)
Total Sources Over / (Under) Uses (See FN 11)	(320,118)	3,062,229	1,566,980	2,617,081	(78,192)	953,997	3,683,428	-	-	11,485,405
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,787,559)	(8,787,559)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	195,411	539,149	22,613	273,078	-	-	196,994	-	-	1,227,245
Change in Net Assets (Total Agrees with AFR***)	(124,707)	3,601,378	1,589,593	2,890,159	(78,192)	953,997	3,880,422	-	(8,787,559)	3,925,091

*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 A&M International University
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.

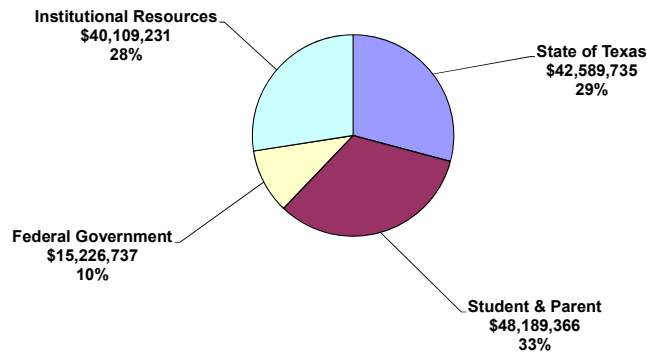
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

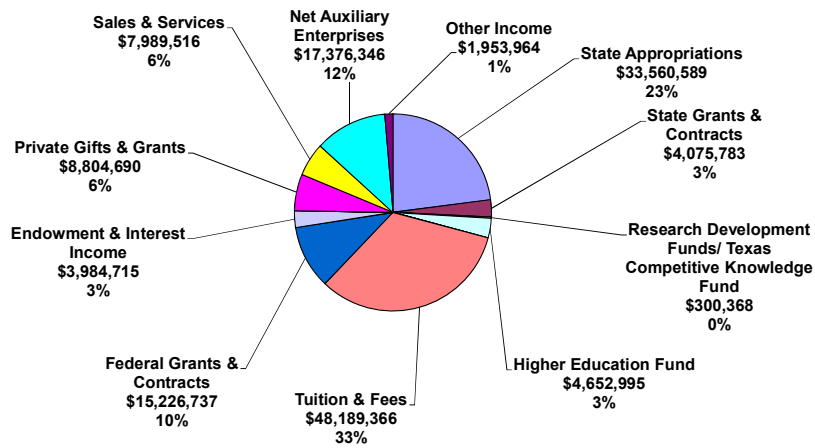
FN11: Of the net increase of \$11,485,405 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to 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.

Operating Sources by Category



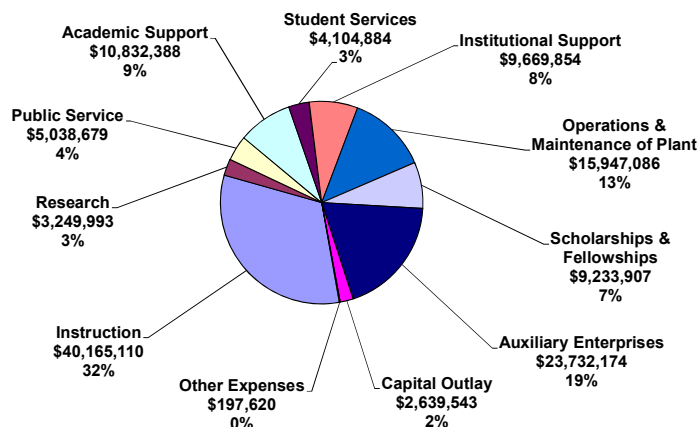
Total Operating Sources \$146,115,069

Operating Sources



Total Operating Sources \$146,115,069

Operating Uses



Total Operating Uses \$124,811,238

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

West Texas A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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
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		8,804,690	1,181
Sales and Services		7,989,516	1,072
Net Auxiliary Enterprises		17,376,346	2,331
Other Income (See FN3)		1,953,964	262
Subtotal	\$	40,109,231	\$ 5,381
Total Operating Sources	\$	146,115,069	\$ 19,603
Operating Uses			
Instruction	\$	40,165,110	\$ 5,389
Research		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	211
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,489,241)	(1,676)
Subtotal	\$	(13,188,838)	\$ (1,770)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(5,867,231)	\$ (787)
Additions to Permanent Endowments (See FN7)		139,759	19
Subtotal	\$	(5,727,472)	\$ (768)
Total Sources Over / (Under) Uses (See FN11)	\$	2,387,521	\$ 319

West Texas A&M University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	33,560,589	-	-	-	-	-	-	-	-	33,560,589
State Grants and Contracts - Restricted	41,220	51,223	-	3,983,340	-	-	-	-	-	4,075,783
Research Development Funds/ Texas Competitive Knowledge Funds	300,368	-	-	-	-	-	-	-	-	300,368
Higher Education Fund	4,652,995	-	-	-	-	-	-	-	-	4,652,995
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	38,555,172	51,223	-	3,983,340	-	-	-	-	-	42,589,735
Student & Parent										
Tuition Potential 100%	25,782,394	28,122,250	-	-	-	-	-	-	-	53,904,644
Waivers - Statutory (Not Reported in AFR)	(10,998,971)	-	-	-	-	-	-	-	-	(10,998,971)
Waivers - Institutional (Not Reported in AFR)	(177,628)	-	-	-	-	-	-	-	-	(177,628)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	14,605,795	28,122,250	-	-	-	-	-	-	-	42,728,045
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(701,261)	(1,704,978)	-	-	-	-	-	-	-	(2,406,239)
Exemptions - Institutional (Reported in AFR)	-	(217,698)	-	-	-	-	-	-	-	(217,698)
All Other Scholarship Disc. & Allow.	(2,742,146)	(4,707,318)	-	-	-	-	-	-	-	(7,449,464)
Tuition - net	11,162,388	21,492,256	-	-	-	-	-	-	-	32,654,644
Fees Potential 100%	14,266	10,600,458	9,712,195	-	-	-	-	-	-	20,326,919
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	14,266	10,600,458	9,712,195	-	-	-	-	-	-	20,326,919
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(1,089,456)	-	-	-	-	-	-	(1,089,456)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,363)	(2,499,124)	(1,200,254)	-	-	-	-	-	-	(3,702,741)
Fees - net	10,903	8,101,334	7,422,485	-	-	-	-	-	-	15,534,722
Net Tuition and Fees (Funds Collected)	11,173,291	29,593,590	7,422,485	-	-	-	-	-	-	48,189,366
Federal Government										
Federal Grants and Contracts - Restricted	-	275,090	-	14,951,647	-	-	-	-	-	15,226,737
Institutional Resources										
Endowment and Interest Income (See FN2)	16,309	3,273,789	-	282,317	103,053	2,508	306,739	-	-	3,984,715
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	922,364	316,299	7,565,977	-	-	50	-	-	8,804,690
Sales and Services	72,324	5,937,157	-	1,980,035	-	-	-	-	-	7,989,516
Net Auxiliary Enterprises	-	-	17,376,346	-	-	-	-	-	-	17,376,346
Other Income (See FN3)	26,793	71,090	201,056	105,112	49,463	3,228	1,463,578	-	33,644	1,953,964
Subtotal	115,426	10,204,400	17,893,701	9,933,441	152,516	5,736	1,770,367	-	33,644	40,109,231
Total Operating Sources	49,843,889	40,124,303	25,316,186	28,868,428	152,516	5,736	1,770,367	-	33,644	146,115,069
Operating Uses										
Instruction	26,175,201	13,576,673	-	413,236	-	-	-	-	-	40,165,110
Research	1,520,522	119,276	-	1,610,195	-	-	-	-	-	3,249,993
Public Service	1,887,146	801,533	-	2,350,000	-	-	-	-	-	5,038,679
Academic Support	5,278,676	1,811,137	-	3,742,375	-	-	-	-	-	10,832,388
Student Services	3,066,673	814,538	-	82,727	140,946	-	-	-	-	4,104,884
Institutional Support	3,989,448	5,655,401	-	25,005	-	-	-	-	-	9,669,854
Operations and Maintenance of Plant	3,866,653	8,947,132	-	99,840	-	-	3,033,461	-	-	15,947,086
Scholarships and Fellowships	787,509	2,449,122	-	5,997,276	-	-	-	-	-	9,233,907
Auxiliary Enterprises	-	-	23,732,174	-	-	-	-	-	-	23,732,174
Capital Outlay from Current Fund Sources*	1,501,214	475,001	26,630	636,698	-	-	-	-	-	2,639,543
Other Expenses (See FN3)	-	170,340	-	-	-	-	-	-	27,280	197,620
Total Operating Uses	48,073,242	34,820,153	23,758,804	14,957,352	140,946	-	3,033,461	-	27,280	124,811,238
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,273,001)	-	-	(2,273,001)
Mandatory 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	1,573,404
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,985,569)	(1,232,248)	(6,271,424)	-	-	-	-	-	-	(12,489,241)
Subtotal	(2,449,617)	(834,315)	1,354,291	(13,489,503)	173,734	892,674	568,843	-	595,055	(13,188,838)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	19,178	(2,655,951)	(1,200,631)	47,669	(193,618)	(1,524,826)	(359,052)	-	-	(5,867,231)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	139,759	-	-	-	139,759
Subtotal	19,178	(2,655,951)	(1,200,631)	47,669	(193,618)	(1,385,067)	(359,052)	-	-	(5,727,472)
Total 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	2,387,521
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(13,407,071)	(13,407,071)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	63,773	63,773
Capital Outlay	1,501,214	475,001	26,630	636,698	-	-	2,273,001	-	-	4,912,544
Change in Net Assets (Total Agrees with AFR***)	841,422	2,288,885	1,737,672	1,105,940	(8,314)	(486,657)	1,219,698	-	(12,741,879)	(6,043,233)

*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.

West Texas A&M University
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.

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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.

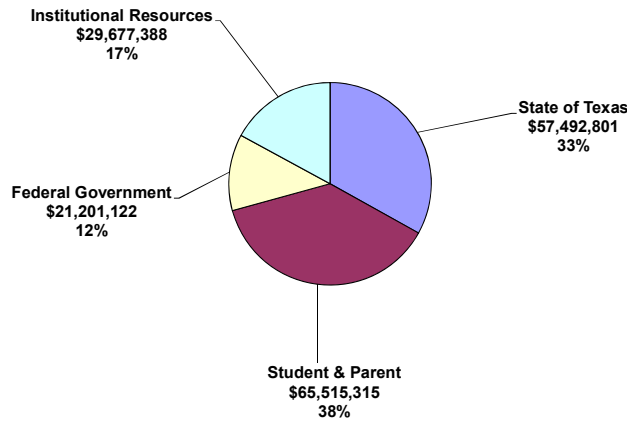
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

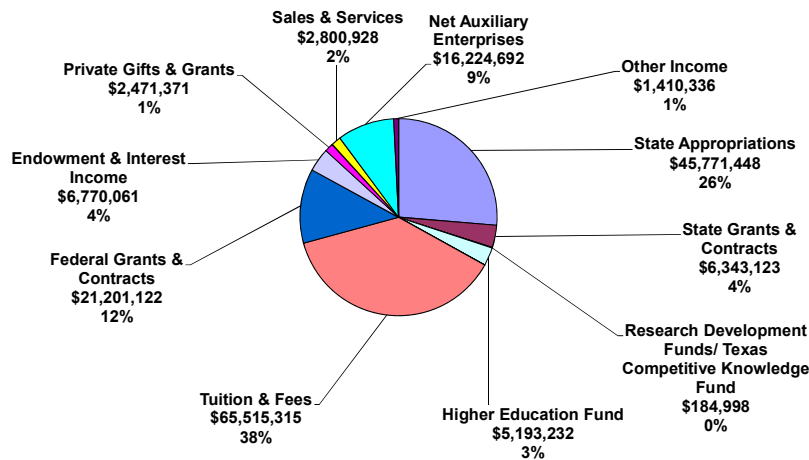
Texas A&M University - Commerce
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



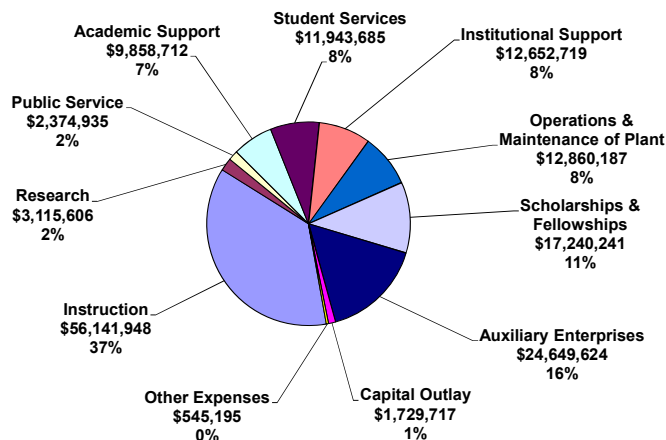
Total Operating Sources \$173,886,626

Operating Sources



Total Operating Sources \$173,886,626

Operating Uses



Total Operating Uses \$153,112,569

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

Texas A&M University - Commerce
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			9,256.69
Operating Sources			
State of Texas			
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		5,193,232	561
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	57,492,801	\$ 6,211
Student & Parent			
Tuition - net	\$	38,161,477	\$ 4,123
Fees - net		27,353,838	2,955
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	65,515,315	\$ 7,078
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			
Instruction	\$	56,141,948	\$ 6,065
Research		3,115,606	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			
Capital Outlay from Non-Current Fund Sources		(3,310,867)	\$ (358)
Mandatory and Non-mandatory Transfers (See FN10)		(202,282)	(22)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,056,241)	(1,086)
Subtotal	\$	(13,569,390)	\$ (1,466)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(7,469,230)	\$ (807)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(7,469,230)	\$ (807)
Total Sources Over / (Under) Uses (See FN11)	\$	(264,563)	\$ (29)

Texas A&M University - Commerce
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	45,771,448	-	-	-	-	-	-	-	-	45,771,448
State Grants and Contracts - Restricted	4,840,056	90,220	-	1,412,847	-	-	-	-	-	6,343,123
Research Development Funds/ Texas Competitive Knowledge Funds	184,998	-	-	-	-	-	-	-	-	184,998
higher Education Fund	5,193,232	-	-	-	-	-	-	-	-	5,193,232
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	55,989,734	90,220	-	1,412,847	-	-	-	-	-	57,492,801
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	22,085,662	28,873,702	-	-	-	-	-	-	-	50,959,364
	(2,332,050)	-	-	-	-	-	-	-	-	(2,332,050)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,753,612	28,873,702	-	-	-	-	-	-	-	48,627,314
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(768,645)	(2,183,491)	-	-	-	-	-	-	-	(2,952,136)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,498,687)	(4,015,014)	-	-	-	-	-	-	-	(7,513,701)
Tuition - net	15,486,280	22,675,197	-	-	-	-	-	-	-	38,161,477
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	86,903	24,276,927	11,653,536	-	-	-	-	-	-	36,017,366
	-	(1,076,252)	-	-	-	-	-	-	-	(1,076,252)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	86,903	23,200,675	11,653,536	-	-	-	-	-	-	34,941,114
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(315,338)	-	-	-	-	-	-	(315,338)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(18,773)	(5,051,014)	(2,202,151)	-	-	-	-	-	-	(7,271,938)
Fees - net	68,130	18,149,661	9,136,047	-	-	-	-	-	-	27,353,838
Net Tuition and Fees (Funds Collected)										
	15,554,410	40,824,858	9,136,047	-	-	-	-	-	-	65,515,315
Federal Government										
Federal Grants and Contracts - Restricted	-	290,877	-	20,910,245	-	-	-	-	-	21,201,122
Institutional Resources										
Endowment and Interest Income (See FN2)	31,377	6,292,649	346,519	35,472	64,044	-	-	-	-	6,770,061
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	142,546	45,133	2,283,692	-	-	-	-	-	2,471,371
Sales and Services	55,435	2,730,957	-	14,536	-	-	-	-	-	2,800,928
Net Auxiliary Enterprises	-	-	16,224,692	-	-	-	-	-	-	16,224,692
Other Income (See FN3)	2,547	1,062,633	142,792	54,881	46,959	-	-	-	100,524	1,410,336
Subtotal	89,359	10,228,785	16,759,136	2,388,581	111,003	-	-	-	100,524	29,677,388
Total Operating Sources	71,633,503	51,434,740	25,895,183	24,711,673	111,003	-	-	-	100,524	173,886,626
Operating Uses										
Instruction	45,097,215	10,406,615	-	638,118	-	-	-	-	-	56,141,948
Research	398,205	604,984	-	2,112,417	-	-	-	-	-	3,115,606
Public Service	980,039	853,500	-	541,396	-	-	-	-	-	2,374,935
Academic Support	6,482,246	3,316,480	-	59,986	-	-	-	-	-	9,858,712
Student Services	5,030,545	5,601,914	-	1,488,255	(177,029)	-	-	-	-	11,943,685
Institutional Support	6,976,629	5,211,629	-	464,461	-	-	-	-	-	12,652,719
Operations and Maintenance of Plant	2,911,466	9,693,357	-	-	-	-	255,364	-	-	12,860,187
Scholarships and Fellowships	2,981,759	6,559,954	-	7,698,528	-	-	-	-	-	17,240,241
Auxiliary Enterprises	-	-	24,649,624	-	-	-	-	-	-	24,649,624
Capital Outlay from Current Fund Sources*	954,186	105,714	448,222	221,595	-	-	-	-	-	1,729,717
Other Expenses (See FN3)	-	305,540	-	-	-	-	-	-	239,655	545,195
Total Operating Uses	71,812,290	42,659,687	25,097,846	13,224,756	(177,029)	-	255,364	-	239,655	153,112,569
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,310,867)	-	-	(3,310,867)
Mandatory and Non-mandatory Transfers (See FN10)	3,814,333	(3,802,854)	8,151,080	(10,762,309)	1,162,494	26,941	1,099,553	-	108,480	(202,282)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,776,712)	(555,000)	(6,724,529)	-	-	-	-	-	-	(10,056,241)
Subtotal	1,037,621	(4,357,854)	1,426,551	(10,762,309)	1,162,494	26,941	(2,211,314)	-	108,480	(13,569,390)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	16,835	(4,859,415)	(1,427,965)	(80,040)	(225,345)	(75,527)	(817,773)	-	-	(7,469,230)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	16,835	(4,859,415)	(1,427,965)	(80,040)	(225,345)	(75,527)	(817,773)	-	-	(7,469,230)
Total Sources Over / (Under) Uses (See FN 11)										
	875,669	(442,216)	795,923	644,568	1,225,181	(48,586)	(3,284,451)	-	(30,651)	(264,563)
Bond Proceeds										
	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,946,404)	(8,946,404)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	60,000	60,000
Capital Outlay	954,186	105,714	448,222	221,595	-	-	3,310,867	-	-	5,040,584
Change in Net Assets (Total Agrees with AFR***)	1,829,855	(336,502)	1,244,145	866,163	1,225,181	(48,586)	26,416	-	(8,917,055)	(4,110,383)

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Texas A&M University - Commerce
For the Year Ended August 31, 2015
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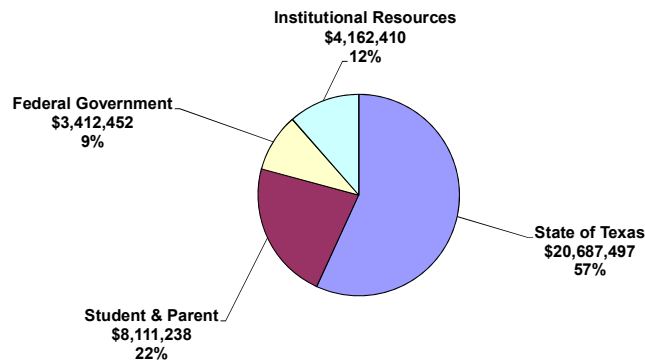
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

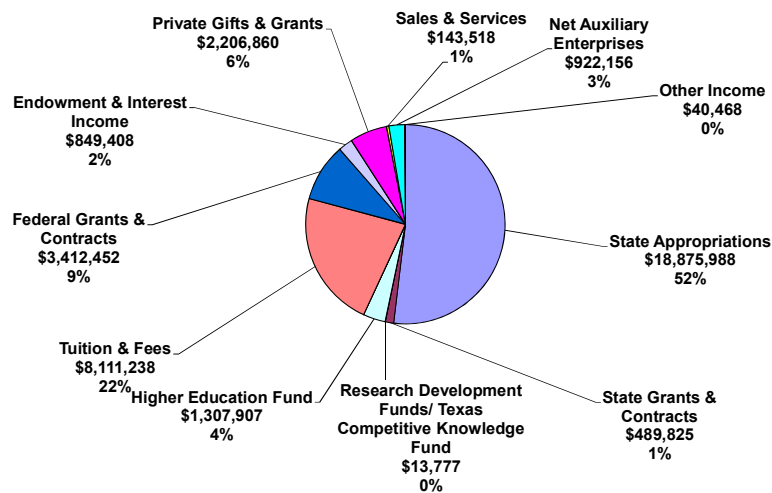
Texas A&M University - Texarkana
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



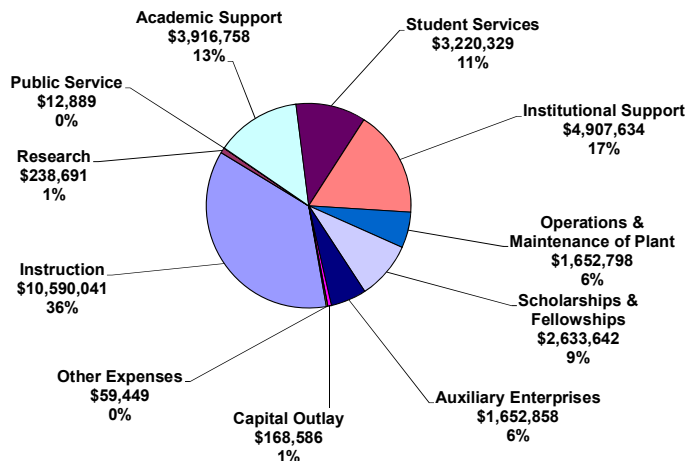
Total Operating Sources \$36,373,597

Operating Sources



Total Operating Sources \$36,373,597

Operating Uses



Total Operating Uses \$29,053,675

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

Texas A&M University - Texarkana
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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		1,307,907	956
Available University Fund Excellence (See FN8)		-	-
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		-	-
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)		59,449	43
Total Operating Uses	\$	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)

Texas A&M University - Texarkana
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	18,875,988	-	-	-	-	-	-	-	-	18,875,988
State Grants and Contracts - Restricted	450,000	13,711	-	26,114	-	-	-	-	-	489,825
Research Development Funds/ Texas Competitive Knowledge Funds	13,777	-	-	-	-	-	-	-	-	13,777
Higher Education Fund	1,307,907	-	-	-	-	-	-	-	-	1,307,907
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	20,647,672	13,711	-	26,114	-	-	-	-	-	20,687,497
Student & Parent										
Tuition Potential 100%	6,096,121	5,222,382	-	-	-	-	-	-	-	11,318,503
Waivers - Statutory (Not Reported in AFR)	(3,688,130)	-	-	-	-	-	-	-	-	(3,688,130)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,407,991	5,222,382	-	-	-	-	-	-	-	7,630,373
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(88,613)	(192,334)	-	-	-	-	-	-	-	(280,947)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(578,152)	(1,253,727)	-	-	-	-	-	-	-	(1,831,879)
Tuition - net	1,741,226	3,776,321	-	-	-	-	-	-	-	5,517,547
Fees Potential 100%	822	2,978,412	607,656	-	-	-	-	-	-	3,586,890
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	822	2,978,412	607,656	-	-	-	-	-	-	3,586,890
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(27)	(115,795)	(25,325)	-	-	-	-	-	-	(141,147)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(201)	(708,918)	(142,933)	-	-	-	-	-	-	(852,052)
Fees - net	594	2,153,699	439,398	-	-	-	-	-	-	2,593,691
Net Tuition and Fees (Funds Collected)	1,741,820	5,930,020	439,398	-	-	-	-	-	-	8,111,238
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	3,412,452	-	-	-	-	-	3,412,452
Institutional Resources										
Endowment and Interest Income (See FN2)	29,715	510,392	2,480	305,151	-	1,670	-	-	-	849,408
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	30,000	3,578	2,173,282	-	-	-	-	-	2,206,860
Sales and Services	-	108,888	-	34,630	-	-	-	-	-	143,518
Net Auxiliary Enterprises	-	-	922,156	-	-	-	-	-	-	922,156
Other Income (See FN3)	6,091	17,211	4,765	-	1,790	10,611	-	-	-	40,468
Subtotal	35,806	666,491	932,979	2,513,063	1,790	12,281	-	-	-	4,162,410
Total Operating Sources	22,425,298	6,610,222	1,372,377	5,951,629	1,790	12,281	-	-	-	36,373,597
Operating Uses										
Instruction	8,640,352	1,700,908	-	248,781	-	-	-	-	-	10,590,041
Research	213,376	24,865	-	450	-	-	-	-	-	238,691
Public Service	11,742	-	-	1,147	-	-	-	-	-	12,889
Academic Support	2,428,873	1,414,970	-	72,915	-	-	-	-	-	3,916,758
Student Services	1,896,684	1,146,203	-	130,378	47,064	-	-	-	-	3,220,329
Institutional Support	2,970,320	1,919,064	-	18,250	-	-	-	-	-	4,907,634
Operations and Maintenance of Plant	1,396,331	235,487	-	22,595	-	-	(1,615)	-	-	1,652,798
Scholarships and Fellowships	271,295	406,261	-	1,956,086	-	-	-	-	-	2,633,642
Auxiliary Enterprises	-	-	1,652,858	-	-	-	-	-	-	1,652,858
Capital Outlay from Current Fund Sources*	116,569	52,017	-	-	-	-	-	-	-	168,586
Other Expenses (See FN3)	-	39,449	-	20,000	-	-	-	-	-	59,449
Total Operating Uses	17,945,542	6,939,224	1,652,858	2,470,602	47,064	-	(1,615)	-	-	29,053,675
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,033,898)	-	-	(2,033,898)
Mandatory and Non-mandatory Transfers (See FN10)	(229,350)	2,234,145	54,804	(2,489,921)	-	89,059	480,507	-	-	139,244
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,883,337)	-	(759,381)	-	-	-	(82,200)	-	-	(6,724,918)
Subtotal	(6,112,687)	2,234,145	(704,577)	(2,489,921)	-	89,059	(1,635,591)	-	-	(8,619,572)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(767,654)	(3,409)	(243,097)	-	(171,650)	-	-	-	(1,185,810)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	118,228	-	-	-	118,228
Subtotal	-	(767,654)	(3,409)	(243,097)	-	(55,422)	-	-	-	(1,069,582)
Total Sources Over / (Under) Uses (See FN 11)	(1,632,931)	1,137,489	(988,467)	748,009	(45,274)	45,918	(1,633,976)	-	-	(2,369,232)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,563,553)	(5,563,553)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	116,569	52,017	-	-	-	-	2,033,898	-	-	2,202,484
Change in Net Assets (Total Agrees with AFR***)	(1,516,362)	1,189,506	(988,467)	748,009	(45,274)	45,918	399,922	-	(5,563,553)	(5,730,301)

*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 A&M University - Texarkana
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.

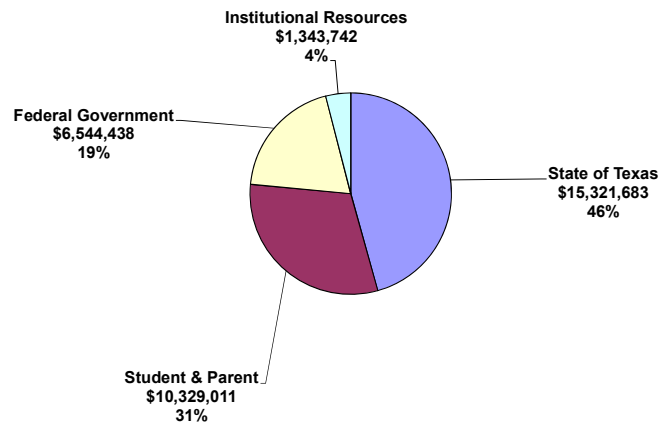
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

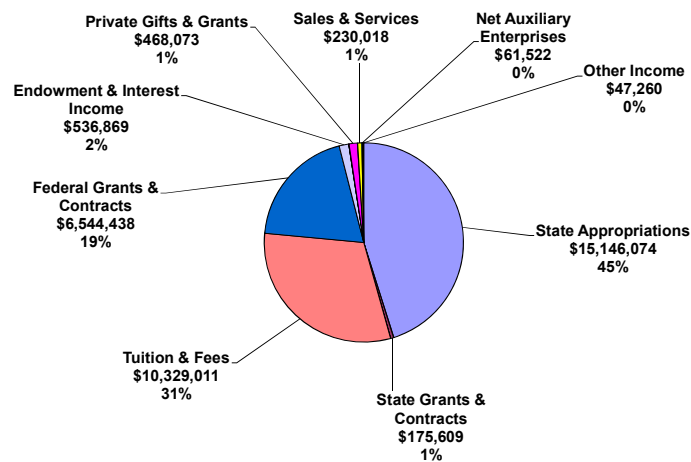
Texas A&M University - Central Texas
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



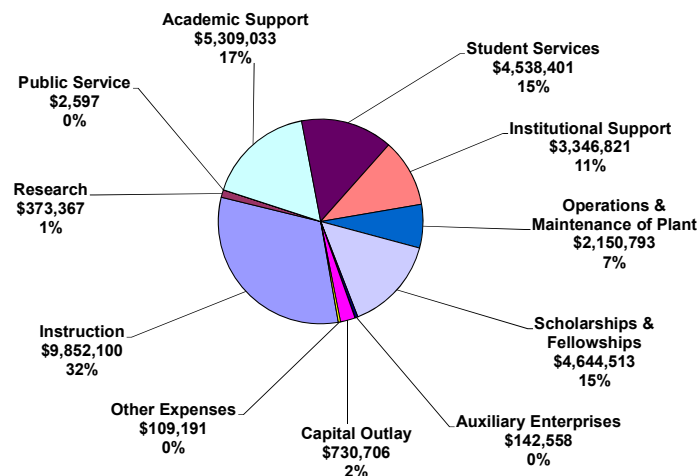
Total Operating Sources \$33,538,874

Operating Sources



Total Operating Sources \$33,538,874

Operating Uses



Total Operating Uses \$31,200,080

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

Texas A&M University - Central Texas
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	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
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			
Endowment and Interest Income (See FN2)	\$	536,869	\$ 320
Local Government Grants - Restricted		-	-
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	\$	33,538,874	\$ 19,963
Operating Uses			
Instruction	\$	9,852,100	\$ 5,864
Research		373,367	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)		439,254	261
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,649,050)	(981)
Subtotal	\$	(1,209,796)	\$ (720)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(630,827)	\$ (375)
Additions to Permanent Endowments (See FN7)		300	-
Subtotal	\$	(630,527)	\$ (375)
Total Sources Over / (Under) Uses (See FN11)	\$	498,471	\$ 298

Texas A&M University - Central Texas
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	15,146,074	-	-	-	-	-	-	-	-	15,146,074
State Grants and Contracts - Restricted	157,054	18,555	-	-	-	-	-	-	-	175,609
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	15,303,128	18,555	-	-	-	-	-	-	-	15,321,683
Student & Parent										
Tuition Potential 100%	7,067,686	5,557,684	-	-	-	-	-	-	-	12,625,370
Waivers - Statutory (Not Reported in AFR)	(3,456,684)	-	-	-	-	-	-	-	-	(3,456,684)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,611,002	5,557,684	-	-	-	-	-	-	-	9,168,686
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(181,775)	(406,848)	-	-	-	-	-	-	-	(588,623)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(826,246)	(1,144,595)	-	-	-	-	-	-	-	(1,970,841)
Tuition - net	2,602,981	4,006,241	-	-	-	-	-	-	-	6,609,222
Fees Potential 100%	(3,570)	5,163,871	-	-	-	-	-	-	-	5,160,301
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	(3,570)	5,163,871	-	-	-	-	-	-	-	5,160,301
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(357,717)	-	-	-	-	-	-	-	(357,717)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	997	(1,083,792)	-	-	-	-	-	-	-	(1,082,795)
Fees - net	(2,573)	3,722,362	-	-	-	-	-	-	-	3,719,789
Net Tuition and Fees (Funds Collected)	2,600,408	7,728,603	-	-	-	-	-	-	-	10,329,011
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	6,544,438	-	-	-	-	-	6,544,438
Institutional Resources										
Endowment and Interest Income (See FN2)	13,363	514,517	-	8,989	-	-	-	-	-	536,869
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	335,186	-	132,887	-	-	-	-	-	468,073
Sales and Services	-	229,418	-	600	-	-	-	-	-	230,018
Net Auxiliary Enterprises	-	-	61,522	-	-	-	-	-	-	61,522
Other Income (See FN3)	690	28,890	9,335	9,099	6,548	-	-	-	(7,302)	47,260
Subtotal	14,053	1,108,011	70,857	151,575	6,548	-	-	-	(7,302)	1,343,742
Total Operating Sources	17,917,589	8,855,169	70,857	6,696,013	6,548	-	-	-	(7,302)	33,538,874
Operating Uses										
Instruction	8,381,821	1,470,279	-	-	-	-	-	-	-	9,852,100
Research	181,700	132,345	-	59,322	-	-	-	-	-	373,367
Public Service	-	2,597	-	-	-	-	-	-	-	2,597
Academic Support	2,639,412	2,669,300	-	321	-	-	-	-	-	5,309,033
Student Services	1,342,404	3,135,355	-	37,790	22,852	-	-	-	-	4,538,401
Institutional Support	2,097,303	1,247,871	-	1,647	-	-	-	-	-	3,346,821
Operations and Maintenance of Plant	972,354	1,178,439	-	-	-	-	-	-	-	2,150,793
Scholarships and Fellowships	267,614	1,227,566	-	3,149,333	-	-	-	-	-	4,644,513
Auxiliary Enterprises	-	-	142,558	-	-	-	-	-	-	142,558
Capital Outlay from Current Fund Sources*	413,124	317,246	-	336	-	-	-	-	-	730,706
Other Expenses (See FN3)	-	95,538	-	-	-	-	-	-	13,653	109,191
Total Operating Uses	16,295,732	11,476,536	142,558	3,248,749	22,852	-	-	-	13,653	31,200,080
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	78,937	3,643,047	-	(3,254,237)	(24,529)	(3,964)	-	-	-	439,254
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(1,649,050)	-	-	-	-	-	-	-	-	(1,649,050)
Subtotal	(1,570,113)	3,643,047	-	(3,254,237)	(24,529)	(3,964)	-	-	-	(1,209,796)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	13,593	(616,812)	209	-	-	(27,817)	-	-	-	(630,827)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	300	-	-	-	300
Subtotal	13,593	(616,812)	209	-	-	(27,517)	-	-	-	(630,527)
Total Sources Over / (Under) Uses (See FN 11)	65,337	404,868	(71,492)	193,027	(40,833)	(31,481)	-	-	(20,955)	498,471
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,545,594)	(4,545,594)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	719,127	719,127
Capital Outlay	413,124	317,246	-	336	-	-	-	-	-	730,706
Change in Net Assets (Total Agrees with AFR***)	478,461	722,114	(71,492)	193,363	(40,833)	(31,481)	-	-	(3,847,422)	(2,597,290)

*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 A&M University - Central Texas
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.

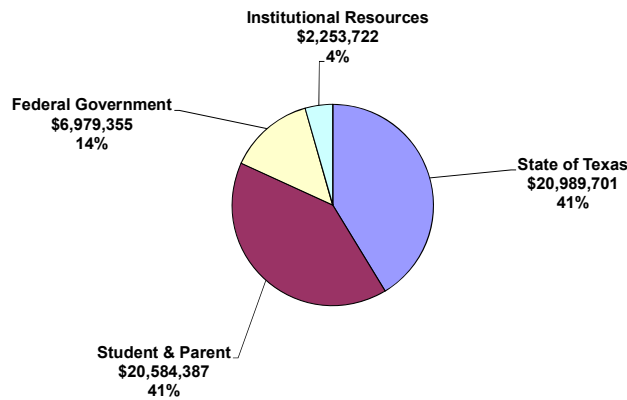
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

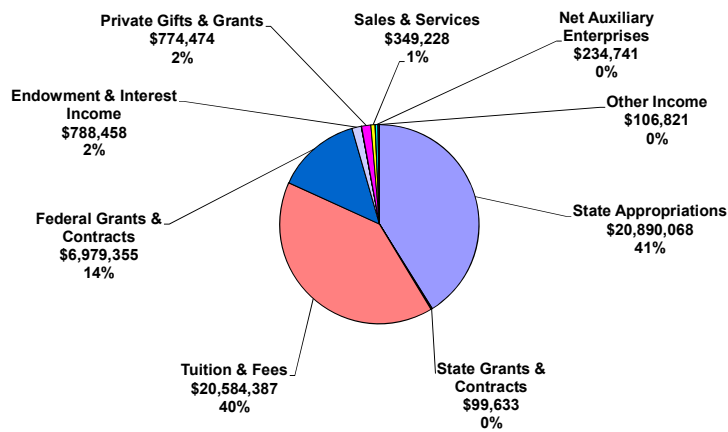
Texas A&M University - San Antonio
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



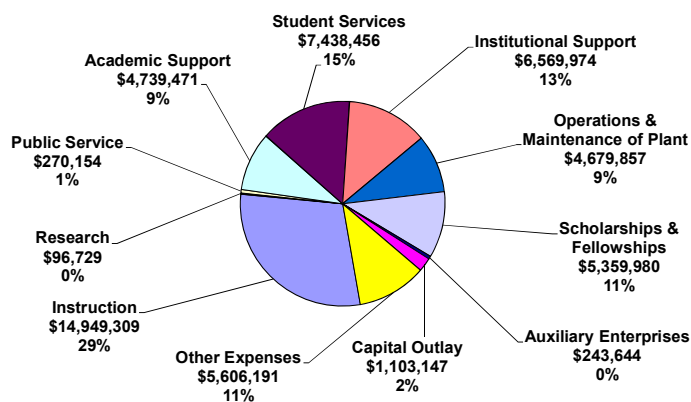
Total Operating Sources \$50,807,165

Operating Sources



Total Operating Sources \$50,807,165

Operating Uses



Total Operating Uses \$51,056,912

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

Texas A&M University - San Antonio
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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		774,474	257
Sales and Services		349,228	116
Net Auxiliary Enterprises		234,741	78
Other Income (See FN3)		106,821	36
Subtotal	\$	2,253,722	\$ 749
Total Operating Sources	\$	50,807,165	\$ 16,890
Operating Uses			
Instruction	\$	14,949,309	\$ 4,970
Research		96,729	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	4,846
Bond Proceeds Transfers (See FN4)		-	-
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)		-	-
Subtotal	\$	(752,564)	\$ (250)
Total Sources Over / (Under) Uses (See FN11)	\$	10,938,022	\$ 3,634

Texas A&M University - San Antonio
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	20,890,068	-	-	-	-	-	-	-	-	20,890,068
State Grants and Contracts - Restricted	-	29,806	-	69,827	-	-	-	-	-	99,633
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	20,890,068	29,806	-	69,827	-	-	-	-	-	20,989,701
Student & Parent										
Tuition Potential 100%	5,607,218	8,131,650	-	-	-	-	-	-	-	13,738,868
Waivers - Statutory (Not Reported in AFR)	(164,348)	-	-	-	-	-	-	-	-	(164,348)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	5,442,870	8,131,650	-	-	-	-	-	-	-	13,574,520
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(399,404)	(577,518)	-	-	-	-	-	-	-	(976,922)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(541,269)	(827,848)	-	-	-	-	-	-	-	(1,369,117)
Tuition - net	4,502,197	6,726,284	-	-	-	-	-	-	-	11,228,481
Fees Potential 100%	724	11,306,560	3,410	-	-	-	-	-	-	11,310,694
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	724	11,306,560	3,410	-	-	-	-	-	-	11,310,694
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(28)	(659,855)	(140)	-	-	-	-	-	-	(660,023)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(97)	(1,294,219)	(449)	-	-	-	-	-	-	(1,294,765)
Fees - net	599	9,352,486	2,821	-	-	-	-	-	-	9,355,906
Net Tuition and Fees (Funds Collected)	4,502,796	16,078,770	2,821	-	-	-	-	-	-	20,584,387
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	6,979,355	-	-	-	-	-	6,979,355
Institutional Resources										
Endowment and Interest Income (See FN2)	40,175	745,465	-	2,818	-	-	-	-	-	788,458
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	154,388	180	619,906	-	-	-	-	-	774,474
Sales and Services	79,590	269,638	-	-	-	-	-	-	-	349,228
Net Auxiliary Enterprises	-	-	234,741	-	-	-	-	-	-	234,741
Other Income (See FN3)	-	55,802	13,065	-	19,320	-	-	-	18,634	106,821
Subtotal	119,765	1,225,293	247,986	622,724	19,320	-	-	-	18,634	2,253,722
Total Operating Sources	25,512,629	17,333,869	250,807	7,671,906	19,320	-	-	-	18,634	50,807,165
Operating Uses										
Instruction	12,502,012	2,427,602	-	19,695	-	-	-	-	-	14,949,309
Research	-	9,796	-	86,933	-	-	-	-	-	96,729
Public Service	-	270,154	-	-	-	-	-	-	-	270,154
Academic Support	2,255,505	2,474,320	-	9,646	-	-	-	-	-	4,739,471
Student Services	2,380,142	5,143,360	-	-	(85,046)	-	-	-	-	7,438,456
Institutional Support	4,034,879	2,535,095	-	-	-	-	-	-	-	6,569,974
Operations and Maintenance of Plant	1,092,748	3,586,292	-	-	-	-	817	-	-	4,679,857
Scholarships and Fellowships	399,432	1,404,598	-	3,555,950	-	-	-	-	-	5,359,980
Auxiliary Enterprises	-	-	243,644	-	-	-	-	-	-	243,644
Capital Outlay from Current Fund Sources*	-	1,097,147	-	6,000	-	-	-	-	-	1,103,147
Other Expenses (See FN3)	-	59,020	-	-	-	-	-	-	5,547,171	5,606,191
Total Operating Uses	22,664,718	19,007,384	243,644	3,678,224	(85,046)	-	817	-	5,547,171	51,056,912
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	368,548	4,313,940	(38,560)	(3,991,609)	61,218	(5,352)	(59,152)	-	13,928,538	14,577,571
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,637,238)	-	-	-	-	-	-	-	-	(2,637,238)
Subtotal	(2,268,690)	4,313,940	(38,560)	(3,991,609)	61,218	(5,352)	(59,152)	-	13,928,538	11,940,333
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(62,515)	(621,528)	(11,039)	(26,049)	(11,072)	(4,571)	(15,790)	-	-	(752,564)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	(62,515)	(621,528)	(11,039)	(26,049)	(11,072)	(4,571)	(15,790)	-	-	(752,564)
Total Sources Over / (Under) Uses (See FN 11)	516,706	2,018,897	(42,436)	(23,976)	154,512	(9,923)	(75,759)	-	8,400,001	10,938,022
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,381,833)	(5,381,833)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	93,035	93,035
Capital Outlay	-	1,097,147	-	6,000	-	-	-	-	-	1,103,147
Change in Net Assets (Total Agrees with AFR***)	516,706	3,116,044	(42,436)	(17,976)	154,512	(9,923)	(75,759)	-	3,111,203	6,752,371

*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 A&M University - San Antonio
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.

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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.

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

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

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

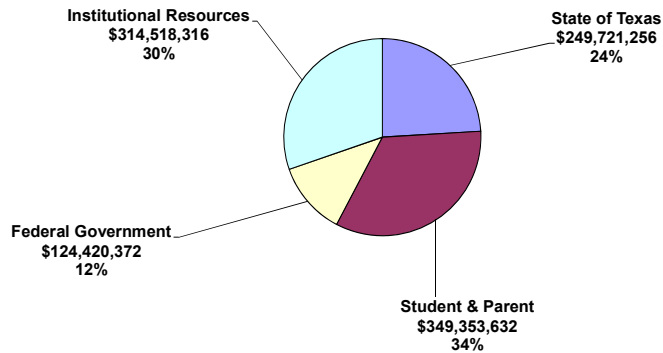
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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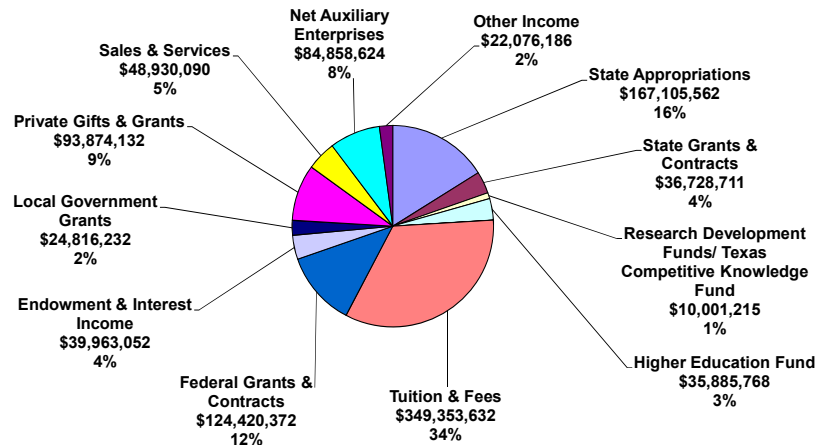
FN11: Of the net increase of \$10,938,022 approximately \$11.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(753) thousand represents non-expendable funds from unrealized gains and additions 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.

Operating Sources by Category



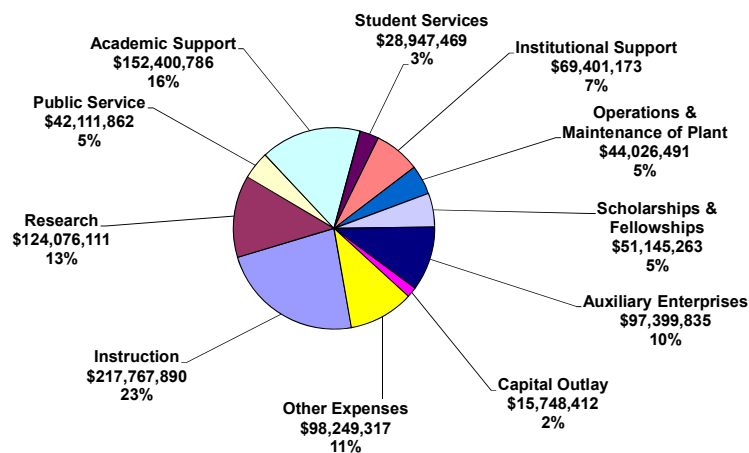
Total Operating Sources \$1,038,013,576

Operating Sources



Total Operating Sources \$1,038,013,576

Operating Uses



Total Operating Uses \$941,274,609

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

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

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
Student & Parent			
Tuition - net	\$	237,511,161	\$ 6,845
Fees - net		111,842,471	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		152,400,786	4,392
Student Services		28,947,469	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

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

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	167,105,562	-	-	-	-	-	-	-	-	167,105,562
State Grants and Contracts - Restricted	547,390	307,693	-	35,873,628	-	-	-	-	-	36,728,711
Research Development Funds/ Texas Competitive Knowledge Funds	10,001,215	-	-	-	-	-	-	-	-	10,001,215
higher Education Fund	35,885,768	-	-	-	-	-	-	-	-	35,885,768
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	213,539,935	307,693	-	35,873,628	-	-	-	-	-	249,721,256
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	91,559,838	241,704,278	-	-	-	-	-	-	-	333,264,116
Waivers - Institutional (Not Reported in AFR)	(21,984,088)	(6,266,076)	-	-	-	-	-	-	-	(28,250,164)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	69,575,750	235,438,202	-	-	-	-	-	-	-	305,013,952
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,541,092)	(6,101,097)	-	-	-	-	-	-	-	(7,642,189)
Exemptions - Institutional (Reported in AFR)	-	(1,417,942)	-	-	-	-	-	-	-	(1,417,942)
All Other Scholarship Disc. & Allow.	(13,680,846)	(44,761,814)	-	-	-	-	-	-	-	(58,442,660)
Tuition - net	54,353,812	183,157,349	-	-	-	-	-	-	-	237,511,161
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	445,054	99,222,618	42,533,354	-	-	-	-	-	-	142,201,026
Waivers - Institutional (Not Reported in AFR)	(31)	(60,183)	(28,453)	-	-	-	-	-	-	(88,667)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	445,023	99,162,435	42,504,901	-	-	-	-	-	-	142,112,359
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,869)	(2,032,256)	(526,848)	-	-	-	-	-	-	(2,560,973)
Exemptions - Institutional (Reported in AFR)	-	(850)	(23,624)	-	-	-	-	-	-	(24,474)
All Other Scholarship Disc. & Allow.	(87,567)	(18,852,839)	(8,744,035)	-	-	-	-	-	-	(27,684,441)
Fees - net	355,587	78,276,490	33,210,394	-	-	-	-	-	-	111,842,471
Net Tuition and Fees (Funds Collected)	54,709,399	261,433,839	33,210,394	-	-	-	-	-	-	349,353,632
Federal Government										
Federal Grants and Contracts - Restricted	-	1,016,050	-	123,404,322	-	-	-	-	-	124,420,372
Institutional Resources										
Endowment and Interest Income (See FN2)	79,712	2,526,022	-	28,143	270,942	36,329,258	728,970	5	-	39,963,052
Local Government Grants - Restricted	-	64,156	-	24,752,076	-	-	-	-	-	24,816,232
Private Gifts and Grants - Restricted	-	3,540,758	118,072	90,079,965	-	135,337	-	-	-	93,874,132
Sales and Services	4,958,743	43,809,042	-	162,305	-	-	-	-	-	48,930,090
Net Auxiliary Enterprises	-	-	84,858,624	-	-	-	-	-	-	84,858,624
Other Income (See FN3)	-	8,016,259	395,523	13,482,723	146,472	5	35,204	-	-	22,076,186
Subtotal	5,038,455	57,956,237	85,372,219	128,505,212	417,414	36,464,600	764,174	5	-	314,518,316
Total Operating Sources	273,287,789	320,713,819	118,582,613	287,783,162	417,414	36,464,600	764,174	5	-	1,038,013,576
Operating Uses										
Instruction	146,615,592	64,066,356	-	7,085,942	-	-	-	-	-	217,767,890
Research	20,104,842	19,904,964	-	84,066,305	-	-	-	-	-	124,076,111
Public Service	4,621,136	12,896,167	-	24,594,559	-	-	-	-	-	42,111,862
Academic Support	30,930,447	105,661,347	-	15,808,992	-	-	-	-	-	152,400,786
Student Services	6,896,742	19,685,074	-	2,365,653	-	-	-	-	-	28,947,469
Institutional Support	25,525,656	42,152,535	-	1,722,982	-	-	-	-	-	69,401,173
Operations and Maintenance of Plant	11,756,747	32,188,209	-	81,535	-	-	-	-	-	44,026,491
Scholarships and Fellowships	979,674	16,034,499	-	34,131,090	-	-	-	-	-	51,145,263
Auxiliary Enterprises	-	-	97,290,086	109,749	-	-	-	-	-	97,399,835
Capital Outlay from Current Fund Sources*	6,040,502	4,634,369	204,432	4,869,109	-	-	-	-	-	15,748,412
Other Expenses (See FN3)	1,240,320	105,966	8,606,831	-	669,146	14,763,833	72,863,221	-	-	98,249,317
Total Operating Uses	254,711,658	317,329,486	106,101,349	174,835,916	669,146	14,763,833	72,863,221	-	-	941,274,609
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(83,291,783)	-	-	(83,291,783)
Mandatory and Non-mandatory Transfers (See FN10)	(35,550,211)	(19,281,335)	(13,157,019)	(85,695,320)	243,664	(362,682)	94,401,931	69,438,152	108,145,419	118,182,599
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	29,525,000	-	-	29,525,000
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(69,345,280)	-	(69,345,280)
Subtotal	(35,550,211)	(19,281,335)	(13,157,019)	(85,695,320)	243,664	(362,682)	40,635,148	92,872	108,145,419	(4,929,464)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(196,152)	-	-	-	(52,855,508)	-	-	-	(53,051,660)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	13,065,046	-	-	-	13,065,046
Subtotal	-	(196,152)	-	-	-	(39,790,462)	-	-	-	(39,986,614)
Total Sources Over / (Under) Uses (See FN 11)	(16,974,080)	(18,093,154)	(675,755)	27,251,926	(8,068)	(18,452,377)	(31,463,899)	92,877	108,145,419	51,822,889
Bond Proceeds										
Bond Proceeds	-	-	-	-	-	-	(29,525,000)	-	-	(29,525,000)
Depreciation Expense	-	-	-	-	-	-	-	-	(79,429,400)	(79,429,400)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	40,096	40,096
Capital Outlay	6,040,502	4,634,369	204,432	4,869,109	-	-	83,291,783	-	-	99,040,195
Change in Net Assets (Total Agrees with AFR***)	(10,933,578)	(11,458,785)	(471,323)	32,121,035	(8,068)	(18,452,377)	22,302,884	92,877	28,756,115	41,948,780

*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.

University of Houston
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.

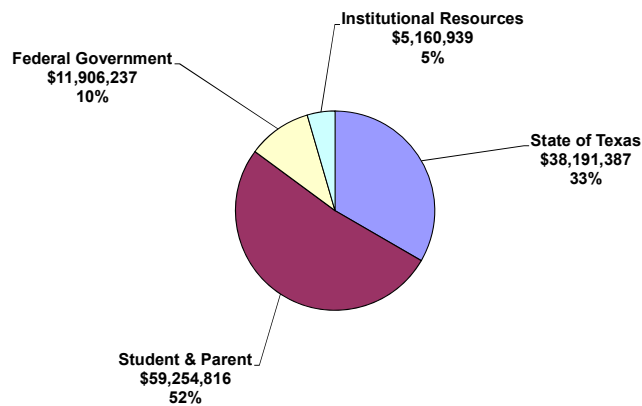
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

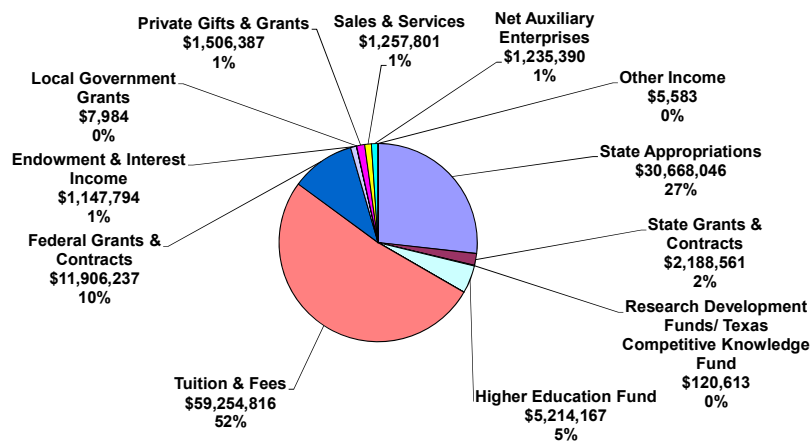
University of Houston - Clear Lake
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



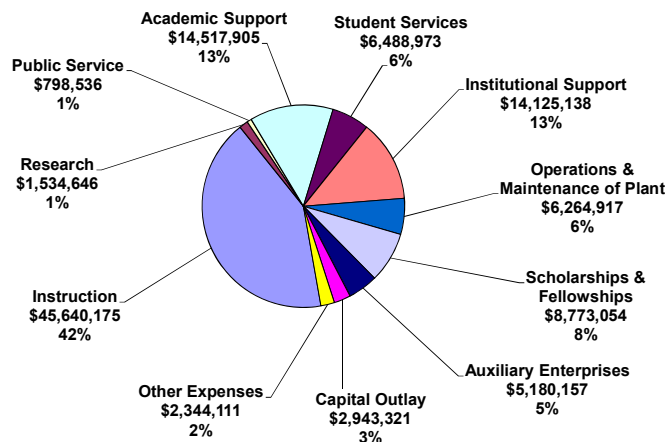
Total Operating Sources \$114,513,379

Operating Sources



Total Operating Sources \$114,513,379

Operating Uses



Total Operating Uses \$108,610,933

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

University of Houston - Clear Lake
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			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		5,214,167	844
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,191,387	\$ 6,180
Student & Parent			
Tuition - net	\$	47,074,136	\$ 7,616
Fees - net		12,180,680	1,971
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,254,816	\$ 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
Operating Uses			
Instruction	\$	45,640,175	\$ 7,384
Research		1,534,646	248
Public Service		798,536	129
Academic Support		14,517,905	2,349
Student Services		6,488,973	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)		(728,396)	(118)
Subtotal	\$	(1,507,119)	\$ (244)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,018,407)	\$ (165)
Additions to Permanent Endowments (See FN7)		201,771	33
Subtotal	\$	(816,636)	\$ (132)
Total Sources Over / (Under) Uses (See FN11)	\$	3,578,691	\$ 582

University of Houston - Clear Lake
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	30,668,046	-	-	-	-	-	-	-	-	30,668,046
State Grants and Contracts - Restricted	60,360	-	-	2,128,201	-	-	-	-	-	2,188,561
Research Development Funds/ Texas Competitive Knowledge Funds	120,613	-	-	-	-	-	-	-	-	120,613
higher Education Fund	5,214,167	-	-	-	-	-	-	-	-	5,214,167
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	36,063,186	-	-	2,128,201	-	-	-	-	-	38,191,387
Student & Parent										
Tuition Potential 100%	23,388,003	34,358,018	-	-	-	-	-	-	-	57,746,021
Waivers - Institutional (Not Reported in AFR)	(3,776,992)	(530,442)	-	-	-	-	-	-	-	(4,307,434)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,611,011	33,827,576	-	-	-	-	-	-	-	53,438,587
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(336,827)	(892,237)	-	-	-	-	-	-	-	(1,229,064)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,240,908)	(2,894,479)	-	-	-	-	-	-	-	(5,135,387)
Tuition - net	17,033,276	30,040,860	-	-	-	-	-	-	-	47,074,136
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	568	9,139,907	4,707,482	-	-	-	-	-	-	13,847,957
Waivers - Institutional (Not Reported in AFR)	-	(141,108)	-	-	-	-	-	-	-	(141,108)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	568	8,998,799	4,707,482	-	-	-	-	-	-	13,706,849
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(237,353)	(40,356)	-	-	-	-	-	-	(277,709)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(769,988)	(478,472)	-	-	-	-	-	-	(1,248,460)
Fees - net	568	7,991,458	4,188,654	-	-	-	-	-	-	12,180,680
Net Tuition and Fees (Funds Collected)	17,033,844	38,032,318	4,188,654	-	-	-	-	-	-	59,254,816
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	11,918,275	(12,038)	-	-	-	-	11,906,237
Institutional Resources										
Endowment and Interest Income (See FN2)	32,793	749,387	-	352,268	13,346	-	-	-	-	1,147,794
Local Government Grants - Restricted	-	-	-	7,984	-	-	-	-	-	7,984
Private Gifts and Grants - Restricted	-	78,019	-	1,428,368	-	-	-	-	-	1,506,387
Sales and Services	39,600	1,218,201	-	-	-	-	-	-	-	1,257,801
Net Auxiliary Enterprises	-	-	1,235,390	-	-	-	-	-	-	1,235,390
Other Income (See FN3)	-	3,693	1,365	-	525	-	-	-	-	5,583
Subtotal	72,393	2,049,300	1,236,755	1,788,620	13,871	-	-	-	-	5,160,939
Total Operating Sources	53,169,423	40,081,618	5,425,409	15,835,096	1,833	-	-	-	-	114,513,379
Operating Uses										
Instruction	29,253,308	14,092,810	-	2,294,057	-	-	-	-	-	45,640,175
Research	454,354	343,020	-	737,272	-	-	-	-	-	1,534,646
Public Service	-	710	-	797,826	-	-	-	-	-	798,536
Academic Support	5,041,560	8,661,921	-	814,424	-	-	-	-	-	14,517,905
Student Services	1,797,875	4,103,062	220,820	367,216	-	-	-	-	-	6,488,973
Institutional Support	8,214,593	5,901,362	-	9,183	-	-	-	-	-	14,125,138
Operations and Maintenance of Plant	3,344,264	2,876,904	-	43,749	-	-	-	-	-	6,264,917
Scholarships and Fellowships	(81,882)	2,719,598	-	6,168,041	(32,703)	-	-	-	-	8,773,054
Auxiliary Enterprises	-	-	5,180,157	-	-	-	-	-	-	5,180,157
Capital Outlay from Current Fund Sources*	1,874,931	879,932	48,285	140,173	-	-	-	-	-	2,943,321
Other Expenses (See FN3)	600,000	54,515	(1,941)	22,671	33,397	853,089	1,090,322	-	(307,942)	2,344,111
Total Operating Uses	50,499,003	39,633,834	5,447,321	11,394,612	694	853,089	1,090,322	-	(307,942)	108,610,933
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory 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	-	(778,723)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(3,103,586)	2,375,190	(728,396)
Subtotal	(2,227,758)	665,330	74,208	(5,059,444)	38,278	(205,092)	2,828,039	4,130	2,375,190	(1,507,119)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(19,166)	-	-	-	(999,241)	-	-	-	(1,018,407)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	201,771	-	-	-	201,771
Subtotal	-	(19,166)	-	-	-	(797,470)	-	-	-	(816,636)
Total 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	3,578,691
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(5,736,843)	(5,736,843)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,874,931	879,932	48,285	140,172	-	-	-	-	3,178,927	6,122,247
Change in Net Assets (Total Agrees with AFR***)	2,317,593	1,973,880	100,581	(478,788)	39,417	(1,855,651)	1,737,717	4,130	125,216	3,964,095

*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.

University of Houston - Clear Lake
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.

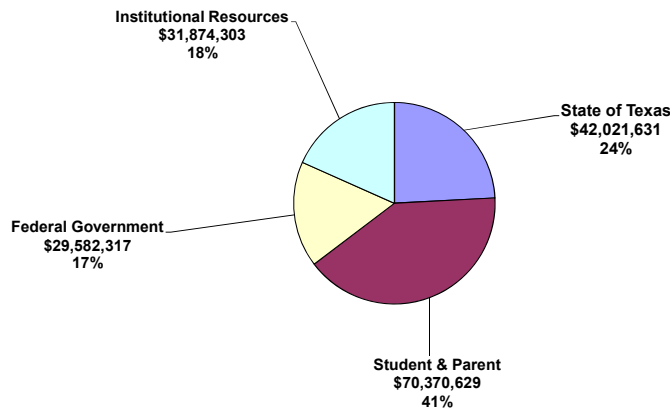
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

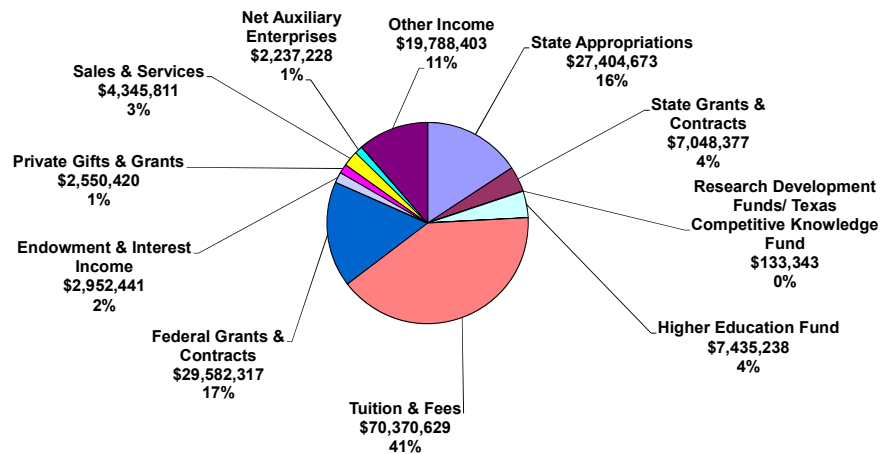
University of Houston - Downtown
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



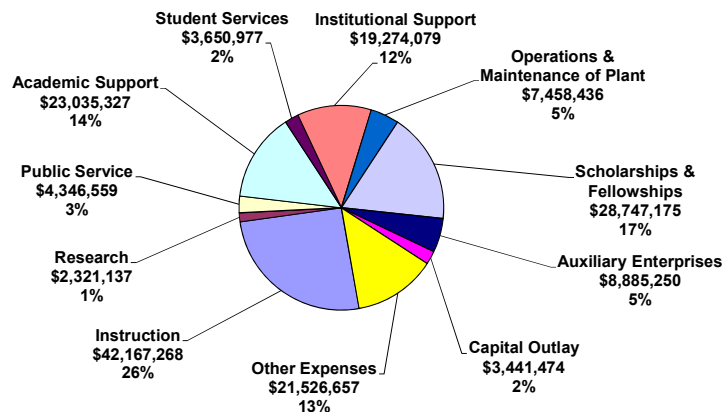
Total Operating Sources \$173,848,880

Operating Sources



Total Operating Sources \$173,848,880

Operating Uses



Total Operating Uses \$164,854,339

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

University of Houston - Downtown
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			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		7,435,238	759
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	42,021,631	\$ 4,292
Student & Parent			
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

University of Houston - Downtown
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	27,404,673	-	-	-	-	-	-	-	-	27,404,673
State Grants and Contracts - Restricted	199,157	-	-	6,849,220	-	-	-	-	-	7,048,377
Research Development Funds/ Texas Competitive Knowledge Funds	133,343	-	-	-	-	-	-	-	-	133,343
higher Education Fund	7,435,238	-	-	-	-	-	-	-	-	7,435,238
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	35,172,411	-	-	6,849,220	-	-	-	-	-	42,021,631
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(533,821)	41,542,261	-	-	-	-	-	-	-	62,933,270
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	(533,821)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	20,857,188	41,542,261	-	-	-	-	-	-	-	62,399,449
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(395,601)	(1,117,284)	-	-	-	-	-	-	-	(1,512,885)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,718,281)	(4,955,241)	-	-	-	-	-	-	-	(7,673,522)
Tuition - net	17,743,306	35,469,736	-	-	-	-	-	-	-	53,213,042
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	76,866	14,208,311	5,715,433	-	-	-	-	-	-	20,000,610
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	76,866	14,208,311	5,715,433	-	-	-	-	-	-	20,000,610
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(370,557)	(39,987)	-	-	-	-	-	-	(410,544)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(1,643,451)	(789,028)	-	-	-	-	-	-	(2,432,479)
Fees - net	76,866	12,194,303	4,886,418	-	-	-	-	-	-	17,157,587
Net Tuition and Fees (Funds Collected)	17,820,172	47,664,039	4,886,418	-	-	-	-	-	-	70,370,629
Federal Government										
Federal Grants and Contracts - Restricted	-	103,612	-	29,478,705	-	-	-	-	-	29,582,317
Institutional Resources										
Endowment and Interest Income (See FN2)	6,431	415,076	-	-	25,632	2,505,302	-	-	-	2,952,441
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	2,526,716	-	4,250	-	-	19,454	2,550,420
Sales and Services	-	4,345,811	-	-	-	-	-	-	-	4,345,811
Net Auxiliary Enterprises	-	-	2,237,228	-	-	-	-	-	-	2,237,228
Other Income (See FN3)	-	744,582	3,367	808,142	-	-	-	1,867,612	16,364,700	19,788,403
Subtotal	6,431	5,505,469	2,240,595	3,334,858	25,632	2,509,552	-	1,867,612	16,384,154	31,874,303
Total Operating Sources	52,999,014	53,273,120	7,127,013	39,662,783	25,632	2,509,552	-	1,867,612	16,384,154	173,848,880
Operating Uses										
Instruction	30,232,566	10,841,201	-	1,093,501	-	-	-	-	-	42,167,268
Research	188,047	531,362	-	1,601,728	-	-	-	-	-	2,321,137
Public Service	392,810	3,535,593	-	418,156	-	-	-	-	-	4,346,559
Academic Support	5,428,331	16,133,698	-	1,476,852	(3,554)	-	-	-	-	23,035,327
Student Services	956,163	2,508,654	-	186,160	-	-	-	-	-	3,650,977
Institutional Support	7,527,741	11,659,625	-	86,713	-	-	-	-	-	19,274,079
Operations and Maintenance of Plant	2,481,097	4,977,339	-	-	-	-	-	-	-	7,458,436
Scholarships and Fellowships	92,610	4,049,435	-	24,605,130	-	-	-	-	-	28,747,175
Auxiliary Enterprises	-	-	8,885,250	-	-	-	-	-	-	8,885,250
Capital Outlay from Current Fund Sources*	2,991,488	414,346	-	35,640	-	-	-	-	-	3,441,474
Other Expenses (See FN3)	44,032	(29,063)	-	-	-	1,089,790	14,597,353	5,824,545	-	21,526,657
Total Operating Uses	50,334,885	54,622,190	8,885,250	29,503,880	(3,554)	1,089,790	14,597,353	5,824,545	-	164,854,339
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(3,028,852)	(2,997,246)	227,990	(10,790,092)	224,441	(269,469)	14,407,186	6,571,606	-	4,345,564
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(2,606,511)	1,618,034	(988,477)
Subtotal	(3,028,852)	(2,997,246)	227,990	(10,790,092)	224,441	(269,469)	14,407,186	3,965,095	1,618,034	3,357,087
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(32,302)	-	-	-	(3,759,129)	-	-	-	(3,791,431)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	233,211	-	-	-	233,211
Subtotal	-	(32,302)	-	-	-	(3,525,918)	-	-	-	(3,558,220)
Total Sources Over / (Under) Uses (See FN 11)	(364,723)	(4,378,618)	(1,530,247)	(631,189)	253,627	(2,375,625)	(190,167)	8,162	18,002,188	8,793,408
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(7,378,146)	(7,378,146)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	3,441,472	3,441,472
Change in Net Assets (Total Agrees with AFR***)	(364,723)	(4,378,618)	(1,530,247)	(631,189)	253,627	(2,375,625)	(190,167)	8,162	14,065,514	4,856,734

*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.

University of Houston - Downtown
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.

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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.

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.

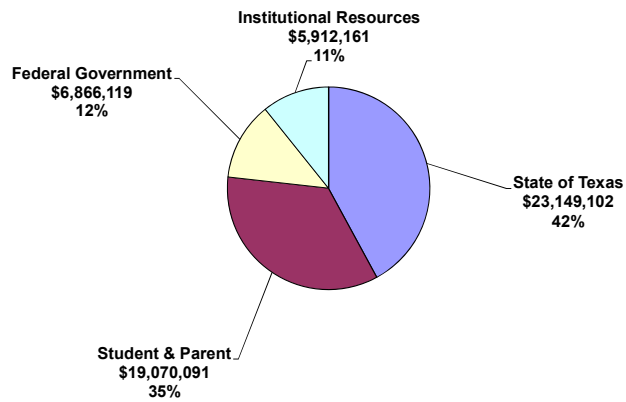
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

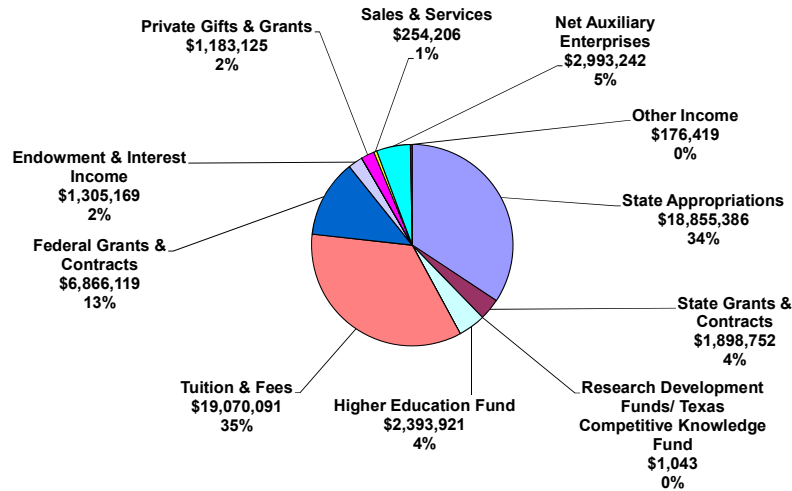
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Operating Sources by Category

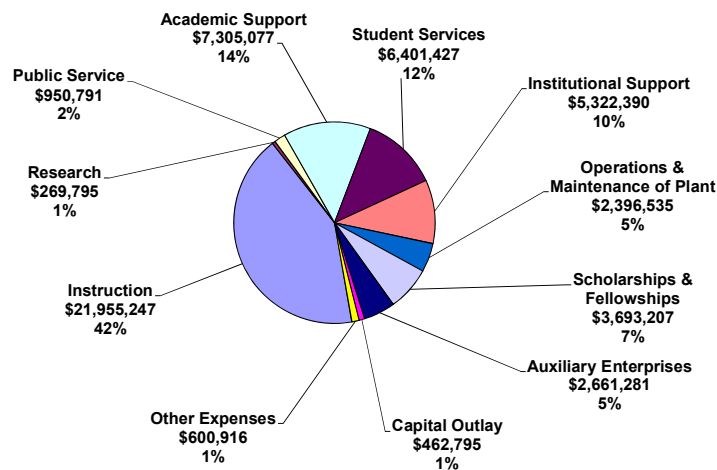


Operating Sources



Total Operating Sources \$54,997,473

Operating Uses



Total Operating Uses \$52,019,461

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

University of Houston - Victoria
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			3,129.65
Operating Sources			
State of Texas			
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	-
Higher Education Fund		2,393,921	765
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	23,149,102	\$ 7,397
Student & Parent			
Tuition - net	\$	14,064,685	\$ 4,494
Fees - net		5,005,406	1,599
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,070,091	\$ 6,093
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		2,396,535	766
Scholarships and Fellowships		3,693,207	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	527
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	7
Subtotal	\$	(1,561,176)	\$ (499)
Total Sources Over / (Under) Uses (See FN11)	\$	(6,330,092)	\$ (2,024)

University of Houston - Victoria
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	18,855,386	-	-	-	-	-	-	-	-	18,855,386
State Grants and Contracts - Restricted	345,807	-	-	1,552,945	-	-	-	-	-	1,898,752
Research Development Funds/ Texas Competitive Knowledge Funds	1,043	-	-	-	-	-	-	-	-	1,043
higher Education Fund	2,393,921	-	-	-	-	-	-	-	-	2,393,921
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	21,596,157	-	-	1,552,945	-	-	-	-	-	23,149,102
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	6,770,244	12,472,617	-	-	-	-	-	-	-	19,242,861
Waivers - Institutional (Not Reported in AFR)	(263,002)	(84,518)	-	-	-	-	-	-	-	(347,520)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	6,507,242	12,388,099	-	-	-	-	-	-	-	18,895,341
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(179,320)	(395,570)	-	-	-	-	-	-	-	(574,890)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,526,921)	(2,728,845)	-	-	-	-	-	-	-	(4,255,766)
Tuition - net	4,801,001	9,263,684	-	-	-	-	-	-	-	14,064,685
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	3,645	4,555,917	2,168,923	-	-	-	-	-	-	6,728,485
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	3,645	4,555,917	2,168,923	-	-	-	-	-	-	6,728,485
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(97)	(144,491)	(10,671)	-	-	-	-	-	-	(155,259)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(822)	(996,775)	(570,223)	-	-	-	-	-	-	(1,567,820)
Fees - net	2,726	3,414,651	1,588,029	-	-	-	-	-	-	5,005,406
Net Tuition and Fees (Funds Collected)	4,803,727	12,678,335	1,588,029	-	-	-	-	-	-	19,070,091
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	6,866,119	-	-	-	-	-	6,866,119
Institutional Resources										
Endowment and Interest Income (See FN2)	8,581	9,415	-	-	-	1,051,522	235,651	-	-	1,305,169
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	1,183,125	-	-	-	-	-	1,183,125
Sales and Services	-	254,206	-	-	-	-	-	-	-	254,206
Net Auxiliary Enterprises	-	-	2,993,242	-	-	-	-	-	-	2,993,242
Other Income (See FN3)	-	14,574	-	-	-	-	-	161,845	-	176,419
Subtotal	8,581	278,195	2,993,242	1,183,125	-	1,051,522	235,651	161,845	-	5,912,161
Total Operating Sources	26,408,465	12,956,530	4,581,271	9,602,189	-	1,051,522	235,651	161,845	-	54,997,473
Operating Uses										
Instruction	17,163,878	4,491,047	-	300,322	-	-	-	-	-	21,955,247
Research	173,591	14,017	-	82,187	-	-	-	-	-	269,795
Public Service	503,539	83,333	54,099	309,820	-	-	-	-	-	950,791
Academic Support	3,166,298	3,867,564	2,052	269,163	-	-	-	-	-	7,305,077
Student Services	1,007,772	2,801,965	2,398,766	192,924	-	-	-	-	-	6,401,427
Institutional Support	3,186,141	2,122,755	-	13,494	-	-	-	-	-	5,322,390
Operations and Maintenance of Plant	996,577	1,399,958	-	-	-	-	-	-	-	2,396,535
Scholarships and Fellowships	15,264	862,203	1,263	2,814,477	-	-	-	-	-	3,693,207
Auxiliary Enterprises	-	2,735	2,625,004	33,542	-	-	-	-	-	2,661,281
Capital Outlay from Current Fund Sources*	186,602	109,277	-	166,916	-	-	-	-	-	462,795
Other Expenses (See FN3)	-	-	538	91,652	-	-	431,962	5,556	71,208	600,916
Total Operating Uses	26,399,662	15,754,854	5,081,722	4,274,497	-	-	431,962	5,556	71,208	52,019,461
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,818,325)	-	-	(6,818,325)
Mandatory and Non-mandatory Transfers (See FN10)	(244,314)	68,043	-	48,973	-	(132,698)	-	1,909,623	-	1,649,627
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	625,000	-	-	625,000
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(3,203,230)	-	(3,203,230)
Subtotal	(244,314)	68,043	-	48,973	-	(132,698)	(6,193,325)	(1,293,607)	-	(7,746,928)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(665)	-	-	-	(1,582,251)	-	-	-	(1,582,916)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	21,740	-	-	-	21,740
Subtotal	-	(665)	-	-	-	(1,560,511)	-	-	-	(1,561,176)
Total Sources Over / (Under) Uses (See FN 11)	(235,511)	(2,730,946)	(500,451)	5,376,665	-	(641,687)	(6,389,636)	(1,137,318)	(71,208)	(6,330,092)
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	(625,000)	2,074,526	-	1,449,526
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(2,518,810)	(2,518,810)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	186,602	109,277	-	166,916	-	-	6,818,325	-	-	7,281,120
Change in Net Assets (Total Agrees with AFR***)	(48,909)	(2,621,669)	(500,451)	5,543,581	-	(641,687)	(196,311)	937,208	(2,590,018)	(118,256)

*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.

University of Houston - Victoria
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.

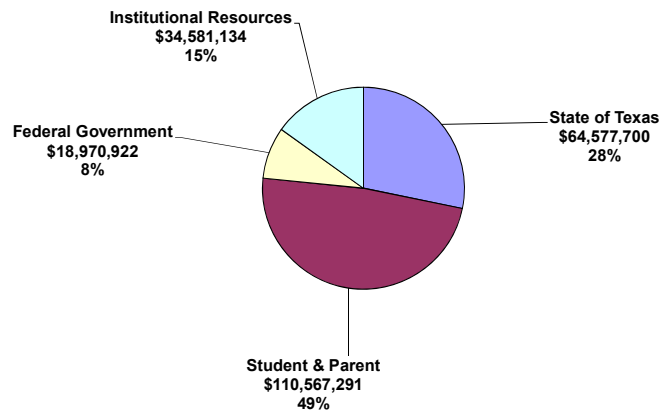
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

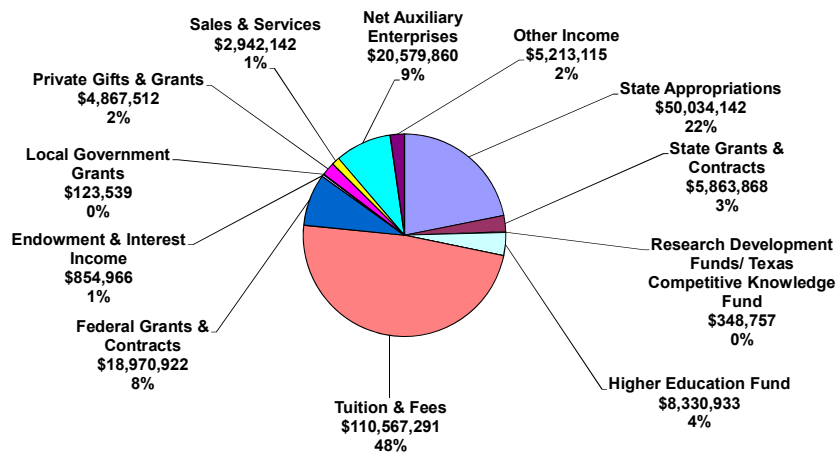
FN11. N/A

Operating Sources by Category



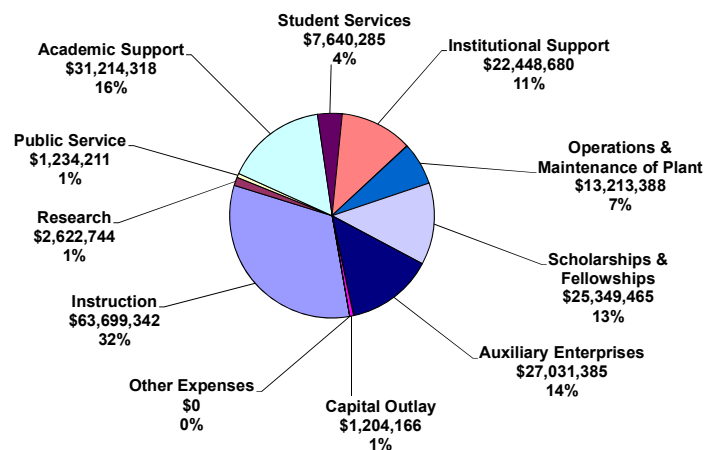
Total Operating Sources \$228,697,047

Operating Sources



Total Operating Sources \$228,697,047

Operating Uses



Total Operating Uses \$195,657,984

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

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

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
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		123,539	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	\$ 17,859
Operating Uses			
Instruction	\$	63,699,342	\$ 4,974
Research		2,622,744	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)	(103)
Bond Proceeds Transfers (See FN4)		-	-
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)		-	-
Subtotal	\$	(883,632)	\$ (69)
Total Sources Over / (Under) Uses (See FN11)	\$	18,404,162	\$ 1,438

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

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	50,034,142	-	-	-	-	-	-	-	-	50,034,142
State Grants and Contracts - Restricted	971,345	-	-	4,892,523	-	-	-	-	-	5,863,868
Research Development Funds/ Texas Competitive Knowledge Funds	348,757	-	-	-	-	-	-	-	-	348,757
higher Education Fund	8,330,933	-	-	-	-	-	-	-	-	8,330,933
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	59,685,177	-	-	4,892,523	-	-	-	-	-	64,577,700
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(10,401,042)	67,036,035	-	-	-	-	-	-	-	100,351,885
Waivers - Institutional (Not Reported in AFR)	-	(24,715)	-	-	-	-	-	-	-	(10,425,757)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	22,914,808	67,011,320	-	-	-	-	-	-	-	89,926,128
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(848,819)	(3,445,139)	-	-	-	-	-	-	-	(4,293,958)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	22,065,989	63,566,181	-	-	-	-	-	-	-	85,632,170
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	539,545	19,793,143	16,208,035	-	-	-	-	-	-	36,540,723
Waivers - Institutional (Not Reported in AFR)	-	(24,715)	-	-	-	-	-	-	-	(24,715)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	539,545	19,768,428	16,208,035	-	-	-	-	-	-	36,516,008
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(313,183)	-	-	-	-	-	-	-	(313,183)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(11,267,704)	-	-	-	-	-	-	-	-	(11,267,704)
Fees - net	(10,728,159)	19,768,428	15,894,852	-	-	-	-	-	-	24,935,121
Net Tuition and Fees (Funds Collected)										
	11,337,830	83,334,609	15,894,852	-	-	-	-	-	-	110,567,291
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	18,970,922	-	-	-	-	-	18,970,922
Institutional Resources										
Endowment and Interest Income (See FN2)	34,430	55,835	-	732,337	28,768	-	3,596	-	-	854,966
Local Government Grants - Restricted	-	-	-	123,539	-	-	-	-	-	123,539
Private Gifts and Grants - Restricted	-	80,043	389,425	2,840,413	-	1,504,073	-	-	53,558	4,867,512
Sales and Services	12,916	2,754,326	-	174,900	-	-	-	-	-	2,942,142
Net Auxiliary Enterprises	-	-	20,579,860	-	-	-	-	-	-	20,579,860
Other Income (See FN3)	224,352	3,164,112	1,016,323	606,207	43,515	-	158,606	-	-	5,213,115
Subtotal	271,698	6,054,316	21,985,608	4,477,396	72,283	1,504,073	162,202	-	53,558	34,581,134
Total Operating Sources	71,294,705	89,388,925	37,880,460	28,340,841	72,283	1,504,073	162,202	-	53,558	228,697,047
Operating Uses										
Instruction	58,728,269	3,420,916	-	1,550,157	-	-	-	-	-	63,699,342
Research	974,971	407,396	-	1,240,377	-	-	-	-	-	2,622,744
Public Service	256,610	498,312	-	479,289	-	-	-	-	-	1,234,211
Academic Support	12,160,042	17,951,931	-	1,102,345	-	-	-	-	-	31,214,318
Student Services	6,226,133	1,361,729	-	52,423	-	-	-	-	-	7,640,285
Institutional Support	12,086,649	9,958,013	-	404,018	-	-	-	-	-	22,448,680
Operations and Maintenance of Plant	10,167,945	3,045,443	-	-	-	-	-	-	-	13,213,388
Scholarships and Fellowships	11,249,861	12,845,778	-	1,253,826	-	-	-	-	-	25,349,465
Auxiliary Enterprises	-	-	27,031,385	-	-	-	-	-	-	27,031,385
Capital Outlay from Current Fund Sources*	573,670	464,081	55,662	110,753	-	-	-	-	-	1,204,166
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	112,424,150	49,953,599	27,087,047	6,193,188	-	-	-	-	-	195,657,984
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	22,617,729	(37,576,661)	7,810,420	196,796	289,810	(1,640)	5,346,481	-	-	(1,317,065)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,334,758)	(215,672)	(8,883,774)	-	-	-	-	-	-	(12,434,204)
Subtotal	19,282,971	(37,792,333)	(1,073,354)	196,796	289,810	(1,640)	5,346,481	-	-	(13,751,269)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(883,632)	-	-	-	(883,632)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	(883,632)	-	-	-	(883,632)
Total 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	18,404,162
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(8,489,422)	(8,489,422)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	573,670	464,081	55,662	110,753	-	-	-	-	-	1,204,166
Change 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)	11,118,906

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

FOOTNOTES:

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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.

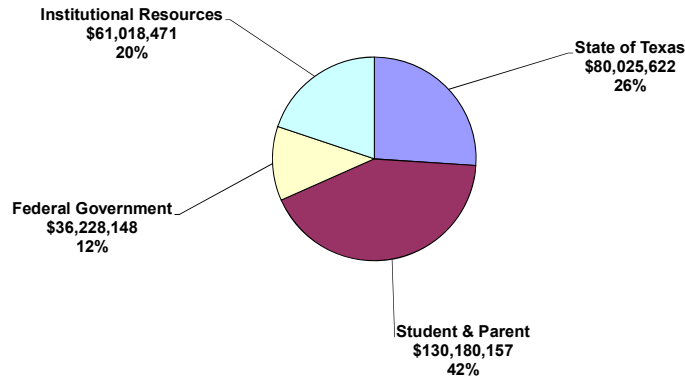
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

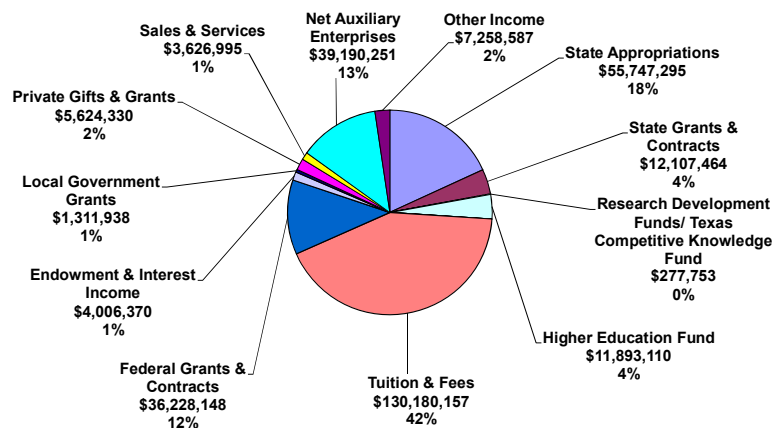
FN11: Of the net increase of \$18,404,162 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$18.4 million represents non-expendable funds from unrealized gains and additions to permanent 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.

Operating Sources by Category



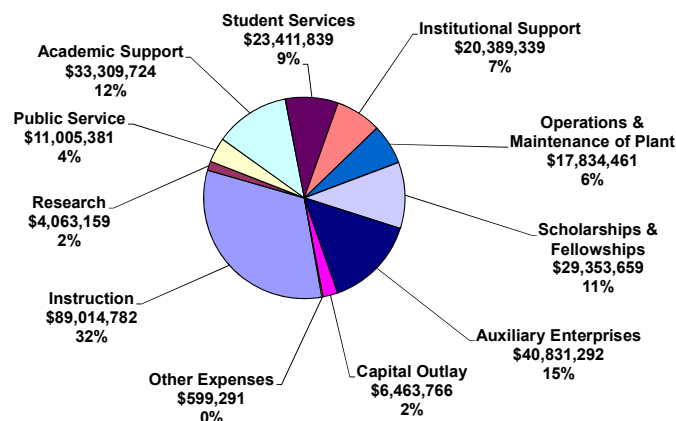
Total Operating Sources \$307,452,398

Operating Sources



Total Operating Sources \$307,452,398

Operating Uses



Total Operating Uses \$276,276,693

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

Sam Houston State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
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		11,893,110	713
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	80,025,622	\$ 4,800
Student & Parent			
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		1,311,938	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	\$ 18,442
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	\$ 16,572
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

Sam Houston State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
									FY 2015	
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	55,747,295	-	-	-	-	-	-	-	-	55,747,295
State Grants and Contracts - Restricted	-	-	-	12,107,464	-	-	-	-	-	12,107,464
Research Development Funds/ Texas Competitive Knowledge Funds	277,753	-	-	-	-	-	-	-	-	277,753
Higher Education Fund	11,893,110	-	-	-	-	-	-	-	-	11,893,110
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	67,918,158	-	-	12,107,464	-	-	-	-	-	80,025,622
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	35,466,449	78,345,848	-	-	-	-	-	-	-	113,812,297
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	35,466,449	78,345,848	-	-	-	-	-	-	-	113,812,297
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	(4,469,641)	(54,922)	-	-	-	-	-	-	-	(4,524,563)
Exemptions - Statutory (Reported in AFR)	(937,882)	(3,755,476)	-	-	-	-	-	-	-	(4,693,358)
Exemptions - Institutional (Reported in AFR)	(735,923)	(172,612)	-	-	-	-	-	-	-	(908,535)
All Other Scholarship Disc. & Allow.	-	(34,287,227)	-	-	-	-	-	-	-	(34,287,227)
Tuition - net	29,323,003	40,075,611	-	-	-	-	-	-	-	69,398,614
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	501,600	57,045,192	9,024,955	-	-	-	-	-	-	66,571,747
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	501,600	57,045,192	9,024,955	-	-	-	-	-	-	66,571,747
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	(1,373,705)	(25,794)	-	-	-	-	-	-	(1,399,499)
Exemptions - Statutory (Reported in AFR)	-	(2,148,735)	(493,919)	-	-	-	-	-	-	(2,642,654)
Exemptions - Institutional (Reported in AFR)	-	(1,747,970)	(81)	-	-	-	-	-	-	(1,748,051)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	501,600	51,774,782	8,505,161	-	-	-	-	-	-	60,781,543
Net Tuition and Fees (Funds Collected)										
	29,824,603	91,850,393	8,505,161	-	-	-	-	-	-	130,180,157
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	36,228,148	-	-	-	-	-	36,228,148
Institutional Resources										
Endowment and Interest Income (See FN2)	2,294	515,315	345,015	2,186,230	1,744	929,868	25,904	-	-	4,006,370
Local Government Grants - Restricted	-	-	-	1,311,938	-	-	-	-	-	1,311,938
Private Gifts and Grants - Restricted	-	35,783	247,444	3,844,100	-	-	1,497,003	-	-	5,624,330
Sales and Services	360,264	1,772,639	163,896	1,330,196	-	-	-	-	-	3,626,995
Net Auxiliary Enterprises	-	-	39,190,251	-	-	-	-	-	-	39,190,251
Other Income (See FN3)	5,793,227	439,763	316,267	408,287	-	-	301,043	-	-	7,258,587
Subtotal	6,155,785	2,763,500	40,262,873	9,080,751	1,744	929,868	1,823,950	-	-	61,018,471
Total Operating Sources	103,898,546	94,613,893	48,768,034	57,416,363	1,744	929,868	1,823,950	-	-	307,452,398
Operating Uses										
Instruction	55,804,155	32,654,083	-	556,544	-	-	-	-	-	89,014,782
Research	686,927	817,769	-	2,558,463	-	-	-	-	-	4,063,159
Public Service	7,490,585	984,776	-	2,530,020	-	-	-	-	-	11,005,381
Academic Support	11,148,176	20,488,577	-	1,672,971	-	-	-	-	-	33,309,724
Student Services	3,277,015	19,976,592	-	158,232	-	-	-	-	-	23,411,839
Institutional Support	3,914,089	16,060,511	635	305,626	-	108,478	-	-	-	20,389,339
Operations and Maintenance of Plant	6,234,384	10,152,787	-	-	-	-	1,447,290	-	-	17,834,461
Scholarships and Fellowships	3,792	17,561,961	-	11,764,094	23,812	-	-	-	-	29,353,659
Auxiliary Enterprises	-	2,564,930	36,886,956	1,379,406	-	-	-	-	-	40,831,292
Capital Outlay from Current Fund Sources*	4,438,119	871,473	1,002,069	152,105	-	-	-	-	-	6,463,766
Other Expenses (See FN3)	235,600	57,484	51,107	6,458	-	-	248,642	-	-	599,291
Total Operating Uses	93,232,842	122,190,943	37,940,767	21,083,919	23,812	108,478	1,695,932	-	-	276,276,693
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(22,938,633)	-	-	(22,938,633)
Mandatory and Non-mandatory Transfers (See FN10)	(2,546,459)	(11,303,256)	(4,891,634)	-	-	-	83,447,631	-	-	64,706,282
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	(2,546,459)	(11,303,256)	(4,891,634)	-	-	-	60,508,998	-	-	41,767,649
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(446,280)	(119,288)	(3,612)	-	(4,195,594)	-	-	-	(4,764,774)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	5,475,307	-	-	-	5,475,307
Subtotal	-	(446,280)	(119,288)	(3,612)	-	1,279,713	-	-	-	710,533
Total Sources Over / (Under) Uses (See FN 11)										
	8,119,245	(39,326,586)	5,816,345	36,328,832	(22,068)	2,101,103	60,637,016	-	-	73,653,887
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(20,945,810)	(20,945,810)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	4,438,119	871,473	1,002,069	152,105	-	-	22,938,633	-	-	29,402,399
Change in Net Assets (Total Agrees with AFR***)	12,557,364	(38,455,113)	6,818,414	36,480,937	(22,068)	2,101,103	83,575,649	-	(20,945,810)	82,110,476

*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.

Sam Houston State University
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.

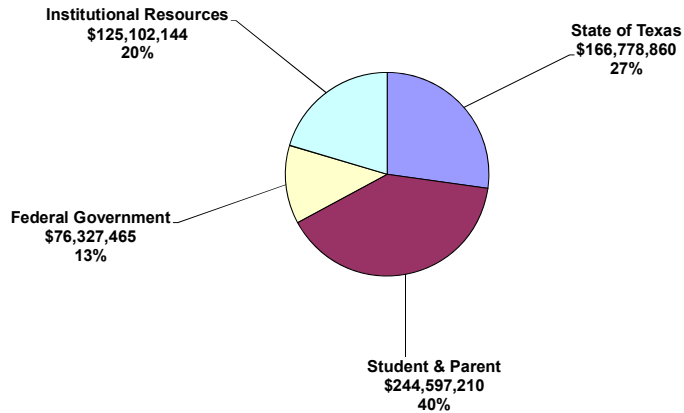
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

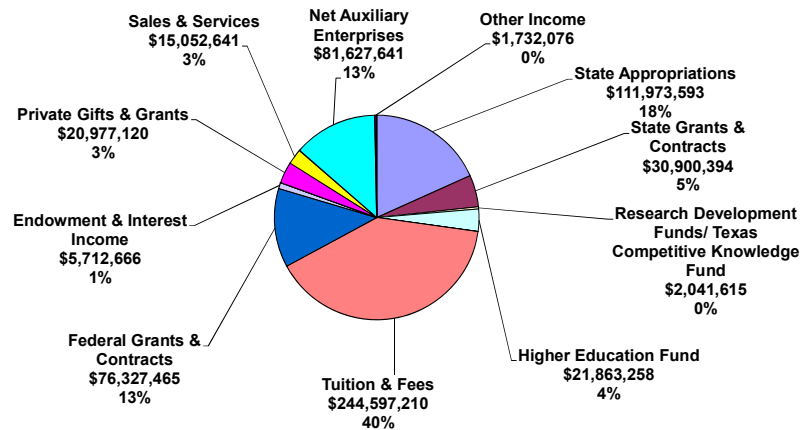
FN11: Of the net increase of \$73,653,887 approximately \$72.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$711 thousand represents non-expendable funds from unrealized gains and additions 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.

Operating Sources by Category



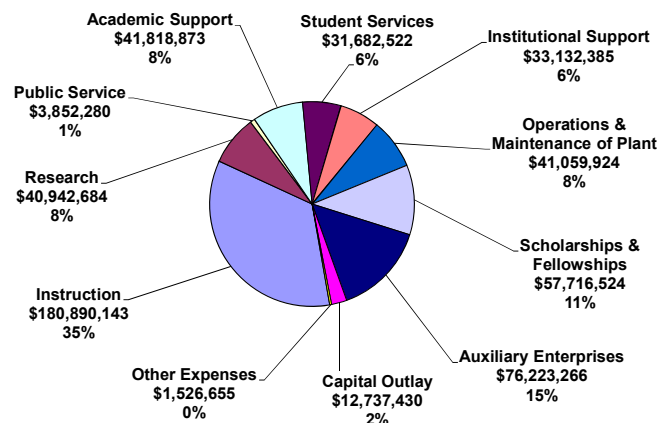
Total Operating Sources \$612,805,679

Operating Sources



Total Operating Sources \$612,805,679

Operating Uses



Total Operating Uses \$521,582,686

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			30,667.28
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		21,863,258	713
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	166,778,860	\$ 5,439
Student & Parent			
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		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)

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

Detail Worksheet FY 2015

										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	111,973,593	-	-	-	-	-	-	-	-	111,973,593
State Grants and Contracts - Restricted	173,806	225,848	-	30,500,740	-	-	-	-	-	30,900,394
Research Development Funds/ Texas Competitive Knowledge Funds	2,041,615	-	-	-	-	-	-	-	-	2,041,615
Higher Education Fund	21,863,258	-	-	-	-	-	-	-	-	21,863,258
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	136,052,272	225,848	-	30,500,740	-	-	-	-	-	166,778,860
Student & Parent										
Tuition Potential 100%	59,398,595	174,092,736	-	-	-	-	-	-	-	233,491,331
Waivers - Statutory (Not Reported in AFR)	(5,025,467)	(50,408)	-	-	-	-	-	-	-	(5,075,875)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	54,373,128	174,042,328	-	-	-	-	-	-	-	228,415,456
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,662,143)	(10,177,964)	-	-	-	-	-	-	-	(12,840,107)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(10,667,964)	(31,589,710)	-	-	-	-	-	-	-	(42,257,674)
Tuition - net	41,043,021	132,274,654	-	-	-	-	-	-	-	173,317,675
Fees Potential 100%	1,663,694	40,577,501	50,908,404	-	-	-	-	-	-	93,149,599
Waivers - Statutory (Not Reported in AFR)	-	(30,799)	(39,304)	-	-	-	-	-	-	(70,103)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,663,694	40,546,702	50,869,100	-	-	-	-	-	-	93,079,496
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,964)	(2,025,843)	(4,402,013)	-	-	-	-	-	-	(6,432,820)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(444,484)	(7,892,484)	(7,030,173)	-	-	-	-	-	-	(15,367,141)
Fees - net	1,214,246	30,628,375	39,436,914	-	-	-	-	-	-	71,279,535
Net Tuition and Fees (Funds Collected)	42,257,267	162,903,029	39,436,914	-	-	-	-	-	-	244,597,210
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	76,327,465	-	-	-	-	-	76,327,465
Institutional Resources										
Endowment and Interest Income (See FN2)	82,184	293,596	21,935	5,075	778	5,188,172	82,328	38,598	-	5,712,666
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	121,696	5,426	20,849,998	-	-	-	-	-	20,977,120
Sales and Services	1,152,547	13,055,678	845,407	(991)	-	-	-	-	-	15,052,641
Net Auxiliary Enterprises	-	-	81,627,641	-	-	-	-	-	-	81,627,641
Other Income (See FN3)	12,722	1,283,915	342,986	(68,926)	161,379	-	-	-	-	1,732,076
Subtotal	1,247,453	14,754,885	82,843,395	20,785,156	162,157	5,188,172	82,328	38,598	-	125,102,144
Total Operating Sources	179,556,992	177,883,762	122,280,309	127,613,361	162,157	5,188,172	82,328	38,598	-	612,805,679
Operating Uses										
Instruction	160,889,938	12,740,189	-	7,260,016	-	-	-	-	-	180,890,143
Research	6,735,383	7,845,876	-	26,361,425	-	-	-	-	-	40,942,684
Public Service	2,012,611	1,701,360	-	138,309	-	-	-	-	-	3,852,280
Academic Support	13,058,237	27,524,222	-	1,236,414	-	-	-	-	-	41,818,873
Student Services	7,707,728	7,108,226	16,039,465	827,103	-	-	-	-	-	31,682,522
Institutional Support	12,358,649	20,524,526	7,682	241,528	-	-	-	-	-	33,132,385
Operations and Maintenance of Plant	16,826,101	22,875,017	1,327,403	31,403	-	-	-	-	-	41,059,924
Scholarships and Fellowships	450,249	15,337,663	2,089,681	39,838,931	-	-	-	-	-	57,716,524
Auxiliary Enterprises	-	-	75,968,632	254,634	-	-	-	-	-	76,223,266
Capital Outlay from Current Fund Sources*	2,762,225	8,085,392	542,318	1,347,495	-	-	-	-	-	12,737,430
Other Expenses (See FN3)	313,543	215,567	161,495	22,165	225,434	-	588,451	-	-	1,526,655
Total Operating Uses	223,114,664	123,958,038	96,136,676	77,559,423	225,434	-	588,451	-	-	521,582,686
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(65,478,877)	-	-	(65,478,877)
Mandatory and Non-mandatory Transfers (See FN10)	34,269,342	(78,847,364)	(774,755)	(1,170,631)	975	(913,627)	40,810,378	-	-	(6,625,682)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	26,000,000	-	-	26,000,000
Debt Service Payments (See FN5)	(10,961,309)	(5,343,103)	(23,153,956)	-	-	-	(1,385,451)	-	-	(40,843,819)
Subtotal	23,308,033	(84,190,467)	(23,928,711)	(1,170,631)	975	(913,627)	(53,950)	-	-	(86,948,378)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(7,664,486)	-	-	-	(7,664,486)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	236,340	-	-	-	236,340
Subtotal	-	-	-	-	-	(7,428,146)	-	-	-	(7,428,146)
Total Sources Over / (Under) Uses (See FN 11)	(20,249,639)	(30,264,743)	2,214,922	48,883,307	(62,302)	(3,153,601)	(560,073)	38,598	-	(3,153,531)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(49,846,767)	(49,846,767)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	48,640	-	-	-	-	-	-	-	48,640
Capital Outlay	2,762,225	8,085,392	542,318	1,347,495	-	-	65,478,877	-	-	78,216,307
Change in Net Assets (Total Agrees with AFR***)	(17,487,414)	(22,130,711)	2,757,240	50,230,802	(62,302)	(3,153,601)	64,918,804	38,598	(49,846,767)	25,264,649

*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 State University
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.

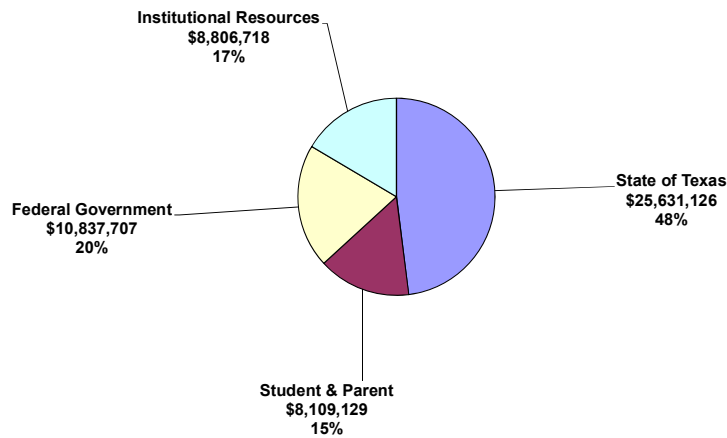
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

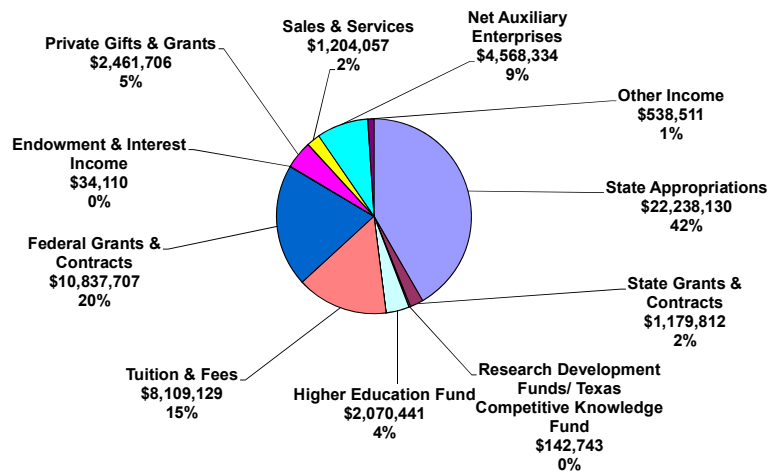
Sul Ross State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



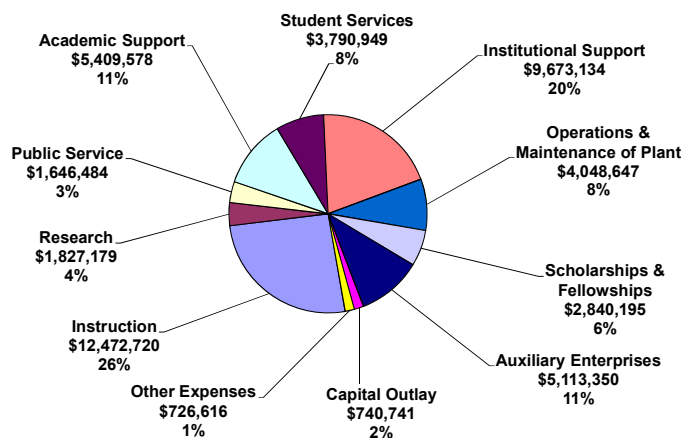
Total Operating Sources \$53,384,680

Operating Sources



Total Operating Sources \$53,384,680

Operating Uses



Total Operating Uses \$48,289,593

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

Sul Ross State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			2,124.88
Operating Sources			
State of Texas			
State Appropriations	\$	22,238,130	\$ 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)		-	-
Subtotal	\$	25,631,126	\$ 12,062
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	\$ 16
Local Government Grants - Restricted		-	-
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			
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 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 Sources Over / (Under) Uses (See FN11)	\$	112,942	\$ 52

Sul Ross State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	22,238,130	-	-	-	-	-	-	-	-	22,238,130
State Grants and Contracts - Restricted	28,106	-	-	1,151,706	-	-	-	-	-	1,179,812
Research Development Funds/ Texas Competitive Knowledge Funds	142,743	-	-	-	-	-	-	-	-	142,743
higher Education Fund	2,070,441	-	-	-	-	-	-	-	-	2,070,441
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	24,479,420	-	-	1,151,706	-	-	-	-	-	25,631,126
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	4,026,579	6,452,532	-	-	-	-	-	-	-	10,479,111
Waivers - Institutional (Not Reported in AFR)	(423,178)	-	-	-	-	-	-	-	-	(423,178)
Exemptions - Statutory (Not Reported in AFR)	(2,589)	(42,005)	-	-	-	-	-	-	-	(44,594)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,600,812	6,410,527	-	-	-	-	-	-	-	10,011,339
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(175,843)	(439,559)	-	-	-	-	-	-	-	(615,402)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,588,990)	(2,770,185)	-	-	-	-	-	-	-	(4,359,175)
Tuition - net	1,835,979	3,200,783	-	-	-	-	-	-	-	5,036,762
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	140,838	2,868,794	1,855,370	-	-	-	-	-	-	4,865,002
Waivers - Institutional (Not Reported in AFR)	(1,523)	(23,175)	(15,368)	-	-	-	-	-	-	(40,066)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	139,315	2,845,619	1,840,002	-	-	-	-	-	-	4,824,936
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(7,810)	(285,589)	(210,455)	-	-	-	-	-	-	(503,854)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(61,010)	(1,187,705)	-	-	-	-	-	-	-	(1,248,715)
Fees - net	70,495	1,372,325	1,629,547	-	-	-	-	-	-	3,072,367
Net Tuition and Fees (Funds Collected)	1,906,474	4,573,108	1,629,547	-	-	-	-	-	-	8,109,129
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	10,772,441	-	-	65,266	-	-	10,837,707
Institutional Resources										
Endowment and Interest Income (See FN2)	16,472	10,327	2,523	3,586	1	-	1,201	-	-	34,110
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	5,060	-	2,456,646	-	-	-	-	-	2,461,706
Sales and Services	1,583	467,591	-	734,883	-	-	-	-	-	1,204,057
Net Auxiliary Enterprises	-	-	4,568,334	-	-	-	-	-	-	4,568,334
Other Income (See FN3)	26,094	183,187	4,383	60,446	15,857	1,019	247,525	-	-	538,511
Subtotal	44,149	666,165	4,575,240	3,255,561	15,858	1,019	248,726	-	-	8,806,718
Total Operating Sources	26,430,043	5,239,273	6,204,787	15,179,708	15,858	1,019	313,992	-	-	53,384,680
Operating Uses										
Instruction	12,305,458	162,111	-	5,151	-	-	-	-	-	12,472,720
Research	384,994	100,513	-	1,341,672	-	-	-	-	-	1,827,179
Public Service	635,211	-	-	1,011,273	-	-	-	-	-	1,646,484
Academic Support	1,752,550	404,343	-	3,252,685	-	-	-	-	-	5,409,578
Student Services	2,235,869	128,617	-	1,426,463	-	-	-	-	-	3,790,949
Institutional Support	5,988,479	3,297,694	-	386,961	-	-	-	-	-	9,673,134
Operations and Maintenance of Plant	4,048,647	-	-	-	-	-	-	-	-	4,048,647
Scholarships and Fellowships	104,775	614,739	-	2,120,681	-	-	-	-	-	2,840,195
Auxiliary Enterprises	-	-	5,113,350	-	-	-	-	-	-	5,113,350
Capital Outlay from Current Fund Sources*	498,439	38,832	-	203,470	-	-	-	-	-	740,741
Other Expenses (See FN3)	69,808	-	19,879	180,474	52,490	-	400,320	-	3,645	726,616
Total Operating Uses	28,024,230	4,746,849	5,133,229	9,928,830	52,490	-	400,320	-	3,645	48,289,593
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(564,442)	-	-	(564,442)
Mandatory and Non-mandatory Transfers (See FN10)	2,682,454	(4,199,861)	(688,633)	718,077	47,495	(544,201)	1,697,422	-	-	(287,247)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,430,331)	(17,956)	-	-	-	-	(974,909)	-	-	(3,423,196)
Subtotal	252,123	(4,217,817)	(688,633)	718,077	47,495	(544,201)	158,071	-	-	(4,274,885)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(843,869)	-	-	-	(843,869)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	136,609	-	-	-	136,609
Subtotal	-	-	-	-	-	(707,260)	-	-	-	(707,260)
Total Sources Over / (Under) Uses (See FN 11)	(1,342,064)	(3,725,393)	382,925	5,968,955	10,863	(1,250,442)	71,743	-	(3,645)	112,942
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(4,527,156)	(4,527,156)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	14,845	14,845
Capital Outlay	498,439	38,832	-	203,470	-	-	564,442	-	-	1,305,183
Change in Net Assets (Total Agrees with AFR***)	(843,625)	(3,686,561)	382,925	6,172,425	10,863	(1,250,442)	636,185	-	(4,515,956)	(3,094,186)

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Sul Ross State University
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.

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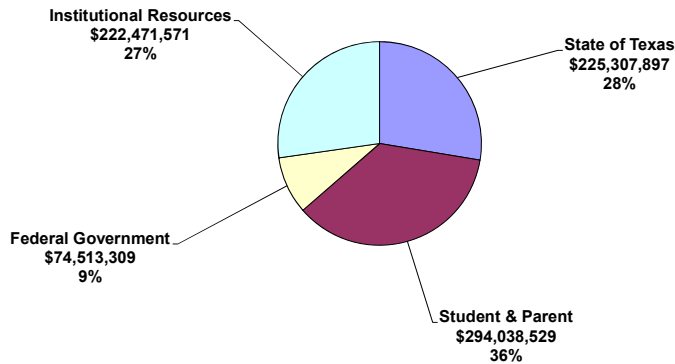
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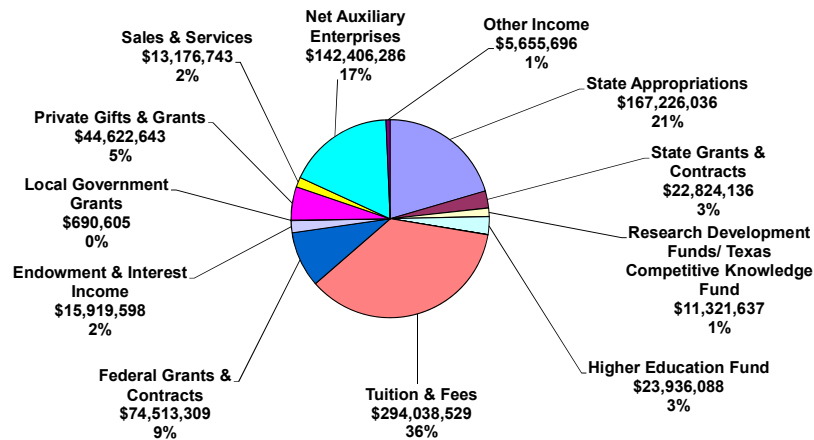
FN11: Of the net increase of \$112,942 approximately \$820 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(707) thousand represents non-expendable funds from unrealized gains and additions to 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.

Operating Sources by Category



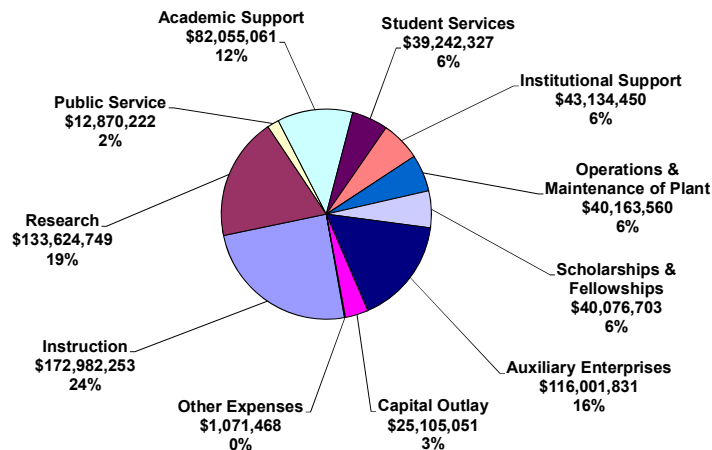
Total Operating Sources \$816,331,306

Operating Sources



Total Operating Sources \$816,331,306

Operating Uses



Total Operating Uses \$706,327,675

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			31,111.91
Operating Sources			
State of Texas			
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		23,936,088	769
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	225,307,897	\$ 7,242
Student & Parent			
Tuition - net	\$	168,541,740	\$ 5,417
Fees - net		125,496,789	4,034
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	294,038,529	\$ 9,451
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		40,163,560	1,291
Scholarships and Fellowships		40,076,703	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 / (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

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

Detail Worksheet FY 2015

										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	167,226,036	-	-	-	-	-	-	-	-	167,226,036
State Grants and Contracts - Restricted	280,078	8,081,615	-	14,462,443	-	-	-	-	-	22,824,136
Research Development Funds/ Texas Competitive Knowledge Funds	11,321,637	-	-	-	-	-	-	-	-	11,321,637
Higher Education Fund	23,936,088	-	-	-	-	-	-	-	-	23,936,088
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	202,763,839	8,081,615	-	14,462,443	-	-	-	-	-	225,307,897
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	93,753,037	153,769,672	-	-	-	-	-	-	-	247,522,709
Waivers - Institutional (Not Reported in AFR)	(28,504,978)	-	-	-	-	-	-	-	-	(28,504,978)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	65,248,059	153,769,672	-	-	-	-	-	-	-	219,017,731
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,434,413)	(12,888,070)	-	-	-	-	-	-	-	(15,322,483)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(10,472,725)	(24,680,783)	-	-	-	-	-	-	-	(35,153,508)
Tuition - net	52,340,921	116,200,819	-	-	-	-	-	-	-	168,541,740
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	-	145,394,211	15,386,964	-	-	-	-	-	-	160,781,175
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	145,394,211	15,386,964	-	-	-	-	-	-	160,781,175
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(8,645,161)	(833,913)	-	-	-	-	-	-	(9,479,074)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(23,336,480)	(2,468,832)	-	-	-	-	-	-	(25,805,312)
Fees - net	-	113,412,570	12,084,219	-	-	-	-	-	-	125,496,789
Net Tuition and Fees (Funds Collected)										
	52,340,921	229,613,389	12,084,219	-	-	-	-	-	-	294,038,529
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	74,399,432	113,877	-	-	-	-	74,513,309
Institutional Resources										
Endowment and Interest Income (See FN2)	(22,114)	6,522,473	882,891	11,076,675	142,893	(3,099,055)	127,043	288,792	-	15,919,598
Local Government Grants - Restricted	-	-	-	690,605	-	-	-	-	-	690,605
Private Gifts and Grants - Restricted	-	42,496	2,341,554	42,238,593	-	-	-	-	-	44,622,643
Sales and Services	2,500	7,996,618	-	5,177,625	-	-	-	-	-	13,176,743
Net Auxiliary Enterprises	-	-	142,406,286	-	-	-	-	-	-	142,406,286
Other Income (See FN3)	92,156	3,299,972	93,410	323,853	(84,346)	-	1,237,261	-	693,390	5,655,696
Subtotal	72,542	17,861,559	145,724,141	59,507,351	58,547	(3,099,055)	1,364,304	288,792	693,390	222,471,571
Total Operating Sources	255,177,302	255,556,563	157,808,360	148,369,226	172,424	(3,099,055)	1,364,304	288,792	693,390	816,331,306
Operating Uses										
Instruction	105,636,152	64,809,989	-	2,536,112	-	-	-	-	-	172,982,253
Research	64,225,481	22,711,935	-	46,687,333	-	-	-	-	-	133,624,749
Public Service	2,892,510	5,067,464	-	4,910,248	-	-	-	-	-	12,870,222
Academic Support	27,345,953	47,298,807	-	7,410,301	-	-	-	-	-	82,055,061
Student Services	3,385,436	34,597,049	-	1,259,842	-	-	-	-	-	39,242,327
Institutional Support	19,320,520	23,662,659	-	151,271	-	-	-	-	-	43,134,450
Operations and Maintenance of Plant	9,588,326	24,592,394	-	165,141	-	-	5,817,699	-	-	40,163,560
Scholarships and Fellowships	88,862	13,014,679	-	26,973,162	-	-	-	-	-	40,076,703
Auxiliary Enterprises	-	-	116,001,831	-	-	-	-	-	-	116,001,831
Capital Outlay from Current Fund Sources*	4,786,733	14,251,278	723,490	5,343,550	-	-	-	-	-	25,105,051
Other Expenses (See FN3)	-	-	-	(42,139)	-	-	-	-	1,113,607	1,071,468
Total Operating Uses	237,269,973	250,006,254	116,725,321	95,436,960	(42,139)	-	5,817,699	-	1,113,607	706,327,675
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(85,196,247)	(669,134)	-	(85,865,381)
Mandatory and Non-mandatory Transfers (See FN10)	(24,902,391)	(14,784,686)	(40,420,965)	4,131,270	-	5,911,933	47,339,402	46,247,527	-	23,522,090
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	32,597,112	-	-	32,597,112
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(46,579,106)	-	(46,579,106)
Subtotal	(24,902,391)	(14,784,686)	(40,420,965)	4,131,270	-	5,911,933	(5,259,733)	(1,000,713)	-	(76,325,285)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	998,203	(7,184,142)	(1,875,680)	(2,537,127)	(137,533)	(8,045,695)	(1,731,179)	(823,256)	-	(21,336,409)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,484,017	-	-	-	1,484,017
Subtotal	998,203	(7,184,142)	(1,875,680)	(2,537,127)	(137,533)	(6,561,678)	(1,731,179)	(823,256)	-	(19,852,392)
Total Sources Over / (Under) Uses (See FN 11)										
	(5,996,859)	(16,418,519)	(1,213,606)	54,526,409	77,030	(3,748,800)	(11,444,307)	(1,535,177)	(420,217)	13,825,954
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	(7,477,130)	428,482,068	-	421,004,938
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	(87,263,058)	(87,263,058)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	366,735	366,735
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,541,971	2,541,971
Capital Outlay	4,786,732	14,251,278	723,491	5,343,550	-	-	85,196,247	669,134	-	110,970,432
Change in Net Assets (Total Agrees with AFR***)	(1,210,127)	(2,167,241)	(490,115)	59,869,959	77,030	(3,748,800)	66,274,810	427,616,025	(84,774,569)	461,446,972

*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 Tech University
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.

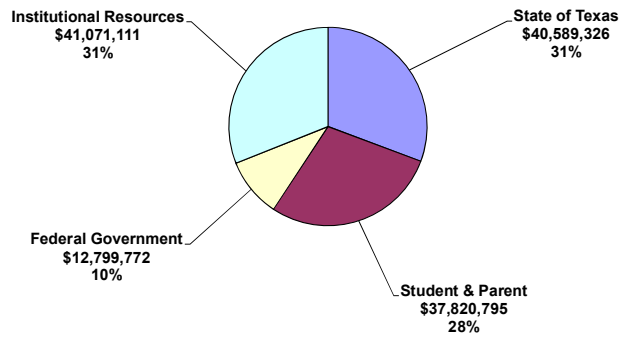
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

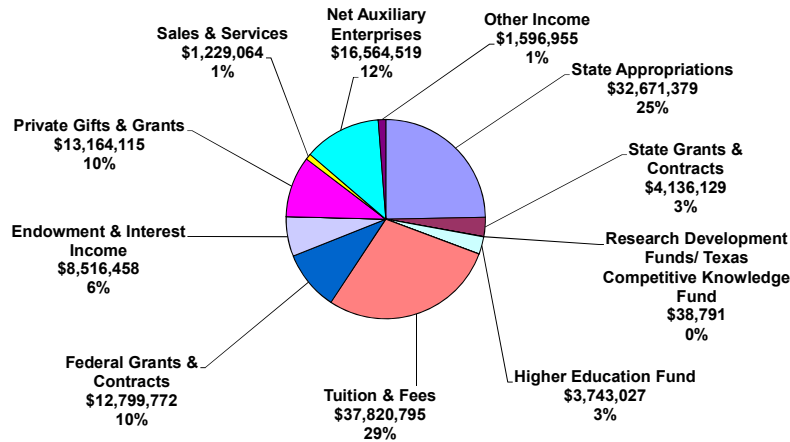
Angelo State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



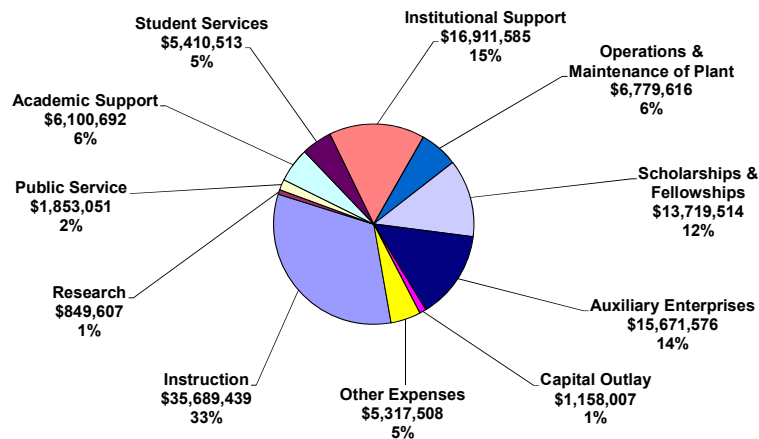
Total Operating Sources \$132,281,004

Operating Sources



Total Operating Sources \$132,281,004

Operating Uses



Total Operating Uses \$109,461,108

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			5,481.94
Operating Sources			
State of Texas			
State Appropriations	\$	32,671,379	\$ 5,960
State Grants and Contracts - Restricted		4,136,129	755
Research Development Funds/ Texas Competitive Knowledge Fund		38,791	7
Higher Education Fund		3,743,027	683
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	40,589,326	\$ 7,405
Student & Parent			
Tuition - net	\$	21,714,038	\$ 3,961
Fees - net		16,106,757	2,938
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,820,795	\$ 6,899
Federal Government			
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		13,719,514	2,503
Auxiliary Enterprises		15,671,576	2,859
Capital Outlay from Current Fund Sources		1,158,007	211
Other Expenses (See FN3)		5,317,508	970
Total Operating Uses	\$	109,461,108	\$ 19,968
Other Sources / (Uses) of Funds			
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)		(4,113,170)	(750)
Subtotal	\$	(7,751,117)	\$ (1,413)
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

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

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	32,671,379	-	-	-	-	-	-	-	-	32,671,379
State Grants and Contracts - Restricted	3,701,760	-	-	434,369	-	-	-	-	-	4,136,129
Research Development Funds/ Texas Competitive Knowledge Funds	38,791	-	-	-	-	-	-	-	-	38,791
higher Education Fund	3,743,027	-	-	-	-	-	-	-	-	3,743,027
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	40,154,957	-	-	434,369	-	-	-	-	-	40,589,326
Student & Parent										
Tuition Potential 100%	13,716,867	18,207,122	-	-	-	-	-	-	-	31,923,989
Waivers - Statutory (Not Reported in AFR)	(3,567,148)	-	-	-	-	-	-	-	-	(3,567,148)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	10,149,719	18,207,122	-	-	-	-	-	-	-	28,356,841
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(538,496)	(1,038,542)	-	-	-	-	-	-	-	(1,577,038)
Exemptions - Institutional (Reported in AFR)	(54,600)	(116,495)	-	-	-	-	-	-	-	(171,095)
All Other Scholarship Disc. & Allow.	(1,757,940)	(3,136,730)	-	-	-	-	-	-	-	(4,894,670)
Tuition - net	7,798,683	13,915,355	-	-	-	-	-	-	-	21,714,038
Fees Potential 100%	-	12,483,959	8,226,319	-	-	-	-	-	-	20,710,278
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	-	12,483,959	8,226,319	-	-	-	-	-	-	20,710,278
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(586,705)	(259,929)	-	-	-	-	-	-	(846,634)
Exemptions - Institutional (Reported in AFR)	-	(66,802)	(59,378)	-	-	-	-	-	-	(126,180)
All Other Scholarship Disc. & Allow.	-	(2,178,212)	(1,454,495)	-	-	-	-	-	-	(3,630,707)
Fees - net	-	9,654,240	6,452,517	-	-	-	-	-	-	16,106,757
Net Tuition and Fees (Funds Collected)	7,798,683	23,569,595	6,452,517	-	-	-	-	-	-	37,820,795
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	12,799,772	-	-	-	-	-	12,799,772
Institutional Resources										
Endowment and Interest Income (See FN2)	23,482	334,799	5,012	8,121,545	15,463	16,157	-	-	-	8,516,458
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	6,000	-	11,445,428	-	612,687	1,100,000	-	-	13,164,115
Sales and Services	251,599	890,620	-	96,845	-	-	-	-	-	1,229,064
Net Auxiliary Enterprises	-	-	16,564,519	-	-	-	-	-	-	16,564,519
Other Income (See FN3)	17,694	1,022,080	67,336	436,375	33,442	13,728	-	-	6,300	1,596,955
Subtotal	292,775	2,243,499	16,636,867	20,100,193	48,905	642,572	1,100,000	-	6,300	41,071,111
Total Operating Sources	48,246,415	25,813,094	23,089,384	33,334,334	48,905	642,572	1,100,000	-	6,300	132,281,004
Operating Uses										
Instruction	27,679,051	3,351,968	-	4,658,420	-	-	-	-	-	35,689,439
Research	519,277	54,329	-	276,001	-	-	-	-	-	849,607
Public Service	372,029	529,600	-	951,422	-	-	-	-	-	1,853,051
Academic Support	2,826,371	3,241,312	-	33,009	-	-	-	-	-	6,100,692
Student Services	1,787,993	3,610,993	-	11,527	-	-	-	-	-	5,410,513
Institutional Support	3,761,815	10,561,843	-	2,587,927	-	-	-	-	-	16,911,585
Operations and Maintenance of Plant	3,240,821	3,526,055	-	12,740	-	-	-	-	-	6,779,616
Scholarships and Fellowships	3,703,261	2,414,408	2,368,845	5,233,000	-	-	-	-	-	13,719,514
Auxiliary Enterprises	-	-	15,671,576	-	-	-	-	-	-	15,671,576
Capital Outlay from Current Fund Sources*	315,482	336,104	254,981	251,440	-	-	-	-	-	1,158,007
Other Expenses (See FN3)	212,153	163,446	2,727,196	76,857	53,534	479,244	1,992	-	1,603,086	5,317,508
Total Operating Uses	44,418,253	27,790,058	21,022,598	14,092,343	53,534	479,244	1,992	-	1,603,086	109,461,108
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,603,578)	-	-	(2,603,578)
Mandatory and Non-mandatory Transfers (See FN10)	(2,524,365)	(1,620,997)	136,160	(1,897,910)	60,438	278,927	4,386,878	-	-	(1,180,869)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	146,500	146,500
Debt Service Payments (See FN5)	(2,382,843)	(517,327)	(1,213,000)	-	-	-	-	-	-	(4,113,170)
Subtotal	(4,907,208)	(2,138,324)	(1,076,840)	(1,897,910)	60,438	278,927	1,783,300	-	146,500	(7,751,117)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(1,156,793)	-	-	(19,026)	(1,175,819)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	(1,156,793)	-	-	(19,026)	(1,175,819)
Total Sources Over / (Under) Uses (See FN 11)	(1,079,046)	(4,115,288)	989,946	17,344,081	55,809	(714,538)	2,881,308	-	(1,469,312)	13,892,960
Bond Proceeds	-	-	-	-	-	-	-	-	68,977,149	68,977,149
Depreciation Expense	-	-	-	-	-	-	-	-	(8,220,295)	(8,220,295)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	7,200	7,200
Capital Outlay	315,482	336,104	254,981	251,440	-	-	2,603,578	-	-	3,761,585
Change in Net Assets (Total Agrees with AFR***)	(763,564)	(3,779,184)	1,244,927	17,595,521	55,809	(714,538)	5,484,886	-	59,294,742	78,418,599

*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.

Angelo State University
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.

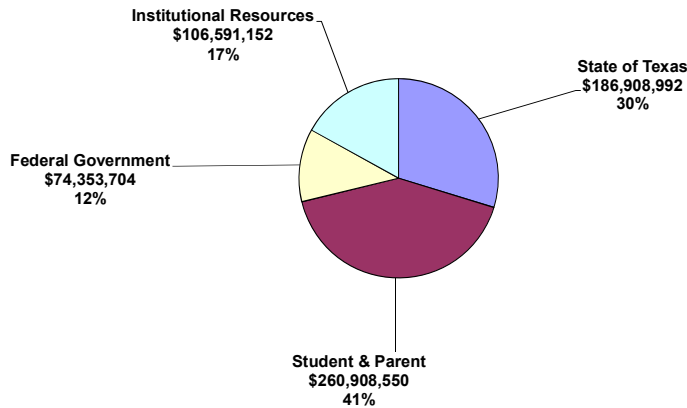
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

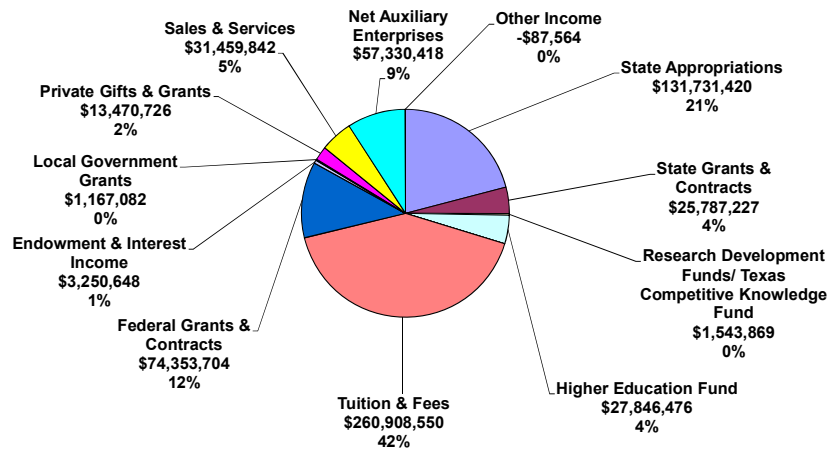
FN11: Of the net increase of \$13,892,960 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to 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.

Operating Sources by Category



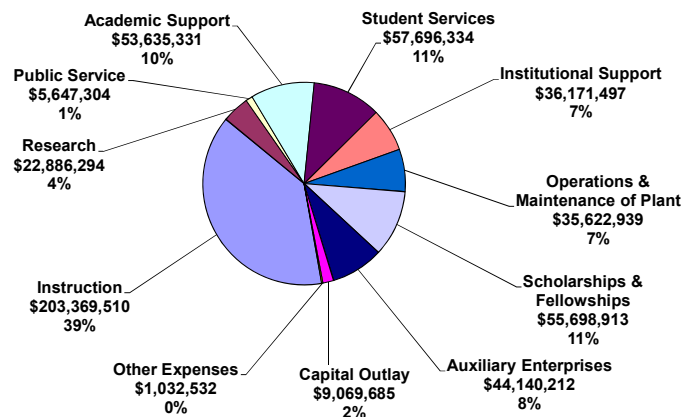
Total Operating Sources \$628,762,398

Operating Sources



Total Operating Sources \$628,762,398

Operating Uses



Total Operating Uses \$524,970,551

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

University of North Texas
For the Year Ended August 31, 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	\$	131,731,420	\$ 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
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		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
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)	\$ (4,963)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	(13,600,318)	\$	(449)
Additions to Permanent Endowments (See FN7)	254,687		8
Subtotal	\$	(13,345,631)	\$ (441)
Total Sources Over / (Under) Uses (See FN11)	\$	(59,915,876)	\$ (1,977)

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

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	131,731,420	-	-	-	-	-	-	-	-	131,731,420
State Grants and Contracts - Restricted	21,121,026	2,598,805		2,067,396	-	-	-	-	-	25,787,227
Research Development Funds/ Texas Competitive Knowledge Funds	1,543,869				-	-	-	-	-	1,543,869
higher Education Fund	27,846,476				-	-	-	-	-	27,846,476
Available University Fund Excellence (See FN8)		-			-	-	-	-	-	-
Subtotal	182,242,791	2,598,805	-	2,067,396	-	-	-	-	-	186,908,992
Student & Parent										
Tuition Potential 100%	78,506,870	203,592,154	-	-	-	-	-	-	-	282,099,024
Waivers - Statutory (Not Reported in AFR)	(16,629,388)	(143,563)	-	-	-	-	-	-	-	(16,772,951)
Waivers - Institutional (Not Reported in AFR)	315	(29,590)	-	-	-	-	-	-	-	(29,275)
Exemptions - Statutory (Not Reported in AFR)	(2,148,546)	(11,575,892)	-	-	-	-	-	-	-	(13,724,438)
Exemptions - Institutional (Not Reported in AFR)	(374,220)	(290,130)	-	-	-	-	-	-	-	(664,350)
Tuition - Gross - AFR Presentation	59,355,031	191,552,979	-	-	-	-	-	-	-	250,908,010
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.		-	-	-	-	-	-	-	-	-
Tuition - net	59,355,031	191,552,979	-	-	-	-	-	-	-	250,908,010
Fees Potential 100%										
	(329,732)	84,671,882	18,350,776	-	-	-	-	-	-	102,692,926
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	(329,732)	84,671,882	18,350,776	-	-	-	-	-	-	102,692,926
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)	-	-	-	-	-	-	(92,692,386)
Fees - net	(18,736,716)	11,004,436	17,732,820	-	-	-	-	-	-	10,000,540
Net Tuition and Fees (Funds Collected)	40,618,315	202,557,415	17,732,820	-	-	-	-	-	-	260,908,550
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	74,353,704	-	-	-	-	-	74,353,704
Institutional Resources										
Endowment and Interest Income (See FN2)	90,037	42,837	27,998	181	-	831,272	1,290	2,257,033	-	3,250,648
Local Government Grants - Restricted	-	-	-	1,167,082	-	-	-	-	-	1,167,082
Private Gifts and Grants - Restricted	38,960	6,473,725	82	6,955,911	2,048	-	-	-	-	13,470,726
Sales and Services	5,131,588	24,634,092	-	1,010,778	1,396	296,780	(14,792)	400,000	-	31,459,842
Net Auxiliary Enterprises	-	-	57,330,418	-	-	-	-	-	-	57,330,418
Other Income (See FN3)	(20,000)	922,761	8,453	-	42,756	-	1,000,000	-	(2,041,534)	(87,564)
Subtotal	5,240,585	32,073,415	57,366,951	9,133,952	46,200	1,128,052	986,498	2,657,033	(2,041,534)	106,591,152
Total Operating Sources	228,101,691	237,229,635	75,099,771	85,555,052	46,200	1,128,052	986,498	2,657,033	(2,041,534)	628,762,398
Operating Uses										
Instruction	169,838,800	26,886,079	-	6,644,631	-	-	-	-	-	203,369,510
Research	1,921,379	5,085,870	-	15,879,045	-	-	-	-	-	22,886,294
Public Service	517,385	1,578,939	-	3,550,980	-	-	-	-	-	5,647,304
Academic Support	20,712,244	32,522,010	(259,075)	660,152	-	-	-	-	-	53,635,331
Student Services	8,602,217	47,861,475	-	1,227,918	4,724	-	-	-	-	57,696,334
Institutional Support	14,453,875	21,755,847	-	(38,296)	23	-	18	-	-	36,171,497
Operations and Maintenance of Plant	18,695,957	8,084,490	-	1,256	-	-	8,783,459	57,777	-	35,622,939
Scholarships and Fellowships	9,881,549	(48,649,504)	675,985	93,790,883	-	-	-	-	-	55,698,913
Auxiliary Enterprises	-	-	44,140,212	-	-	-	-	-	-	44,140,212
Capital Outlay from Current Fund Sources*	2,797,247	5,154,973	733,874	383,591	-	-	-	-	-	9,069,685
Other Expenses (See FN3)	-	44,094	988,569	-	(131)	-	-	-	-	1,032,532
Total Operating Uses	247,420,653	100,324,273	46,279,565	122,100,190	4,616	-	8,783,477	57,777	-	524,970,551
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(103,604,341)	-	-	(103,604,341)
Mandatory and Non-mandatory Transfers (See FN10)	(42,394,010)	(75,469,838)	(20,839,944)	38,090,240	(66,005)	(1,621,288)	104,048,939	29,073,132	(66,500,000)	(35,678,774)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(11,078,977)	-	(11,078,977)
Subtotal	(42,394,010)	(75,469,838)	(20,839,944)	38,090,240	(66,005)	(1,621,288)	444,598	17,994,155	(66,500,000)	(150,362,092)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	(4,880)	-	(4,251,296)	-	(9,344,142)	-	(13,600,318)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	254,687	-	-	-	254,687
Subtotal	-	-	-	(4,880)	-	(3,996,609)	-	(9,344,142)	-	(13,345,631)
Total Sources Over / (Under) Uses (See FN 11)	(61,712,972)	61,435,524	7,980,262	1,540,222	(24,421)	(4,489,845)	(7,352,381)	11,249,269	(68,541,534)	(59,915,876)
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(39,173,646)	(39,173,646)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(852,065)	(852,065)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	410,706	410,706
Capital Outlay	-	-	-	-	-	-	-	-	112,674,026	112,674,026
Change in Net Assets (Total Agrees with AFR***)	(61,712,972)	61,435,524	7,980,262	1,540,222	(24,421)	(4,489,845)	(7,352,381)	11,249,269	4,517,487	13,143,146

*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.

University of North Texas
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.

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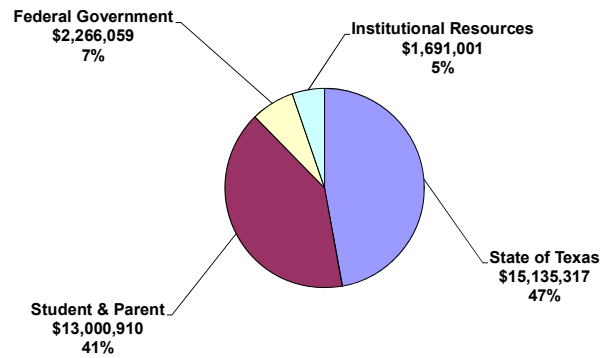
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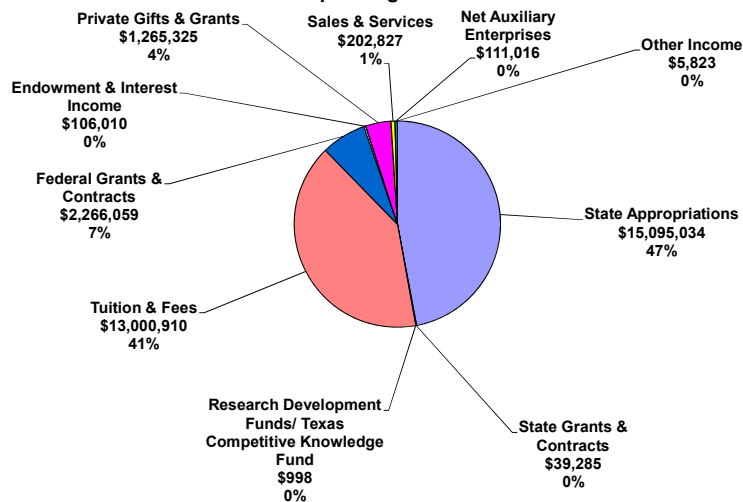
FN11. N/A

Operating Sources by Category



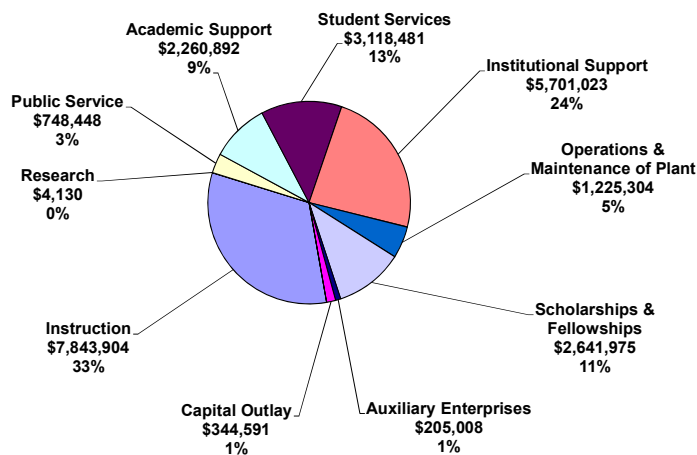
Total Operating Sources \$32,093,287

Operating Sources



Total Operating Sources \$32,093,287

Operating Uses



Total Operating Uses \$24,093,756

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			1,601.13
Operating Sources			
State of Texas			
State Appropriations	\$	15,095,034	\$ 9,428
State Grants and Contracts - Restricted		39,285	25
Research Development Funds/ Texas Competitive Knowledge Fund		998	1
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	15,135,317	\$ 9,454
Student & Parent			
Tuition - net	\$	13,000,910	\$ 8,120
Fees - net		-	-
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,000,910	\$ 8,120
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,266,059	\$ 1,415
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	106,010	\$ 66
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,265,325	790
Sales and Services		202,827	127
Net Auxiliary Enterprises		111,016	69
Other Income (See FN3)		5,823	4
Subtotal	\$	1,691,001	\$ 1,056
Total Operating Sources	\$	32,093,287	\$ 20,045
Operating Uses			
Instruction	\$	7,843,904	\$ 4,899
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 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)
Total Sources Over / (Under) Uses (See FN11)	\$	4,572,600	\$ 2,857

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

Detail Worksheet FY 2015

FY 2015										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	15,095,034	-	-	-	-	-	-	-	-	15,095,034
State Grants and Contracts - Restricted	-	-	-	39,285	-	-	-	-	-	39,285
Research Development Funds/ Texas Competitive Knowledge Funds	998	-	-	-	-	-	-	-	-	998
higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	15,096,032	-	-	39,285	-	-	-	-	-	15,135,317
Student & Parent										
Tuition Potential 100%	3,708,632	10,455,897	-	-	-	-	-	-	-	14,164,529
Waivers - Statutory (Not Reported in AFR)	(111,443)	(635)	-	-	-	-	-	-	-	(112,078)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,597,189	10,455,262	-	-	-	-	-	-	-	14,052,451
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(149,029)	(399,617)	-	-	-	-	-	-	-	(548,646)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(502,895)	-	-	-	-	-	-	-	(502,895)
Tuition - net	3,448,160	9,552,750	-	-	-	-	-	-	-	13,000,910
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	-	-	-	-	-	-	-	-	-
Net Tuition and Fees (Funds Collected)	3,448,160	9,552,750	-	-	-	-	-	-	-	13,000,910
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	2,266,059	-	-	-	-	-	2,266,059
Institutional Resources										
Endowment and Interest Income (See FN2)	104,990	1,020	-	-	-	-	-	-	-	106,010
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	1,265,325	-	-	-	-	-	1,265,325
Sales and Services	-	202,827	-	-	-	-	-	-	-	202,827
Net Auxiliary Enterprises	-	-	111,016	-	-	-	-	-	-	111,016
Other Income (See FN3)	-	5,823	-	-	-	-	-	-	-	5,823
Subtotal	104,990	209,670	111,016	1,265,325	-	-	-	-	-	1,691,001
Total Operating Sources	18,649,182	9,762,420	111,016	3,570,669	-	-	-	-	-	32,093,287
Operating Uses										
Instruction	7,320,254	92,707	-	430,943	-	-	-	-	-	7,843,904
Research	-	2,941	-	1,189	-	-	-	-	-	4,130
Public Service	-	-	-	748,448	-	-	-	-	-	748,448
Academic Support	1,858,717	374,025	-	28,150	-	-	-	-	-	2,260,892
Student Services	2,070,038	1,006,320	-	42,123	-	-	-	-	-	3,118,481
Institutional Support	4,164,038	1,536,985	-	-	-	-	-	-	-	5,701,023
Operations and Maintenance of Plant	875,350	296,679	-	61,533	-	-	-	-	-	1,225,304
Scholarships and Fellowships	(986,556)	191,632	-	3,436,899	-	-	-	-	(8,258)	2,641,975
Auxiliary Enterprises	-	-	205,008	-	-	-	-	-	-	205,008
Capital Outlay from Current Fund Sources*	274,662	52,916	-	17,013	-	-	-	-	-	344,591
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	15,576,503	3,554,205	205,008	4,766,298	-	-	-	-	(8,258)	24,093,756
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(288,555)	-	-	(288,555)
Mandatory and Non-mandatory Transfers (See FN10)	(946,520)	-	-	-	-	-	-	-	-	(946,520)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(1,441,733)	-	(1,441,733)
Subtotal	(946,520)	-	-	-	-	-	(288,555)	(1,441,733)	-	(2,676,808)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(370,691)	-	-	-	-	-	-	-	(370,691)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	(379,432)	-	-	-	(379,432)
Subtotal	-	(370,691)	-	-	-	(379,432)	-	-	-	(750,123)
Total 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	4,572,600
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(3,172,054)	(3,172,054)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	633,146	633,146
Change 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)	(2,530,650)	2,033,692

*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.

University of North Texas at Dallas
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.

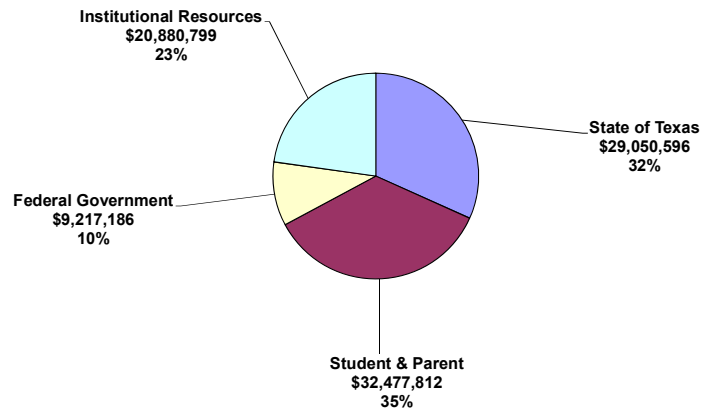
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

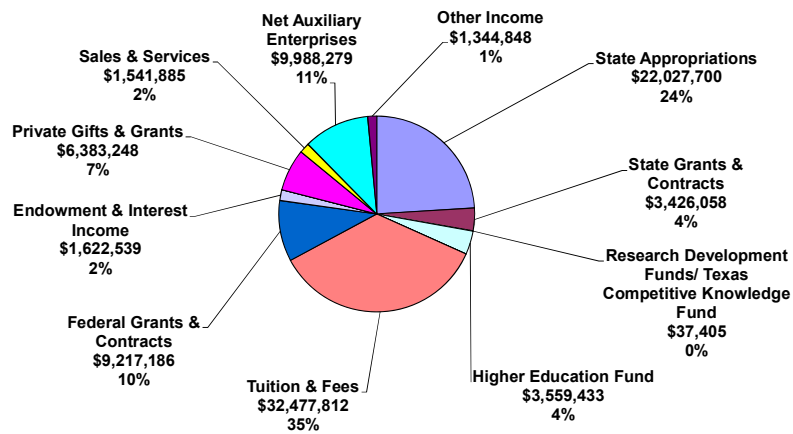
Midwestern State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



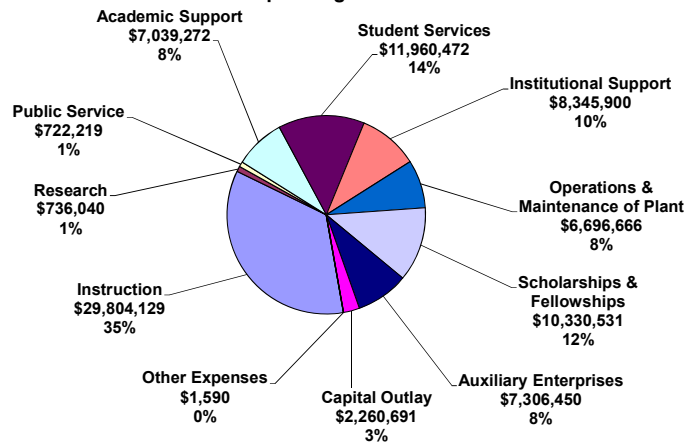
Total Operating Sources \$91,626,393

Operating Sources



Total Operating Sources \$91,626,393

Operating Uses



Total Operating Uses \$85,203,960

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			4,607.49
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
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)	\$	1,622,539	\$ 352
Local Government Grants - Restricted		-	-
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
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	-
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)

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

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	22,027,700	-	-	-	-	-	-	-	-	22,027,700
State Grants and Contracts - Restricted	41,437	-	-	3,384,621	-	-	-	-	-	3,426,058
Research Development Funds/ Texas Competitive Knowledge Funds	37,405	-	-	-	-	-	-	-	-	37,405
Higher Education Fund	3,559,433	-	-	-	-	-	-	-	-	3,559,433
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	25,665,975	-	-	3,384,621	-	-	-	-	-	29,050,596
Student & Parent										
Tuition Potential 100%	12,976,803	17,817,175	-	-	-	-	-	-	-	30,793,978
Waivers - Statutory (Not Reported in AFR)	(4,552,321)	-	-	-	-	-	-	-	-	(4,552,321)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,424,482	17,817,175	-	-	-	-	-	-	-	26,241,657
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(444,908)	(730,354)	-	-	-	-	-	-	-	(1,175,262)
Exemptions - Institutional (Reported in AFR)	-	(7,475)	-	-	-	-	-	-	-	(7,475)
All Other Scholarship Disc. & Allow.	(1,815,041)	(4,041,801)	-	-	-	-	-	-	-	(5,856,842)
Tuition - net	6,164,533	13,037,545	-	-	-	-	-	-	-	19,202,078
Fees Potential 100%	54,330	17,888,943	199,414	-	-	-	-	-	-	18,142,687
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	54,330	17,888,943	199,414	-	-	-	-	-	-	18,142,687
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,730)	(584,977)	-	-	-	-	-	-	-	(586,707)
Exemptions - Institutional (Reported in AFR)	-	(480,163)	(51,104)	-	-	-	-	-	-	(531,267)
All Other Scholarship Disc. & Allow.	(12,844)	(3,733,744)	(2,391)	-	-	-	-	-	-	(3,748,979)
Fees - net	39,756	13,090,059	145,919	-	-	-	-	-	-	13,275,734
Net Tuition and Fees (Funds Collected)	6,204,289	26,127,604	145,919	-	-	-	-	-	-	32,477,812
Federal Government										
Federal Grants and Contracts - Restricted	-	18,758	-	9,198,428	-	-	-	-	-	9,217,186
Institutional Resources										
Endowment and Interest Income (See FN2)	27,168	1,140,506	-	639,041	5,788	(205,593)	15,629	-	-	1,622,539
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	439,017	200,000	5,202,471	-	-	541,760	-	-	6,383,248
Sales and Services	525	1,468,541	-	72,819	-	-	-	-	-	1,541,885
Net Auxiliary Enterprises	-	-	9,988,279	-	-	-	-	-	-	9,988,279
Other Income (See FN3)	10,226	1,113,775	24,068	133,211	38,204	-	25,364	-	-	1,344,848
Subtotal	37,919	4,161,839	10,212,347	6,047,542	43,992	(205,593)	582,753	-	-	20,880,799
Total Operating Sources	31,908,183	30,308,201	10,358,266	18,630,591	43,992	(205,593)	582,753	-	-	91,626,393
Operating Uses										
Instruction	20,139,001	6,482,693	-	1,182,435	-	-	-	-	-	29,804,129
Research	36,879	361,073	-	338,088	-	-	-	-	-	736,040
Public Service	169,614	315,035	-	237,570	-	-	-	-	-	722,219
Academic Support	1,790,030	3,612,449	-	1,636,793	-	-	-	-	-	7,039,272
Student Services	1,650,966	9,249,417	-	773,938	286,151	-	-	-	-	11,960,472
Institutional Support	2,483,864	5,742,649	-	119,387	-	-	-	-	-	8,345,900
Operations and Maintenance of Plant	5,411,718	979,782	-	-	-	-	302,903	2,263	-	6,696,666
Scholarships and Fellowships	-	-	-	10,330,531	-	-	-	-	-	10,330,531
Auxiliary Enterprises	-	-	7,306,450	-	-	-	-	-	-	7,306,450
Capital Outlay from Current Fund Sources*	1,842,143	152,278	-	266,270	-	-	-	-	-	2,260,691
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	1,590	1,590
Total Operating Uses	33,524,215	28,895,376	7,306,450	14,885,012	286,151	-	302,903	2,263	1,590	85,203,960
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,042,496)	(44,030)	-	(6,086,526)
Mandatory and Non-mandatory Transfers (See FN10)	(1,715,511)	(421,411)	(3,326,910)	(4,955,349)	98,995	(371,656)	(831,253)	3,057,497	7,709,647	(755,951)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,126,945	-	-	5,126,945
Debt Service Payments (See FN5)	(5,561)	-	-	-	-	-	(510,499)	(7,487,755)	-	(8,003,815)
Subtotal	(1,721,072)	(421,411)	(3,326,910)	(4,955,349)	98,995	(371,656)	(2,257,303)	(4,474,288)	7,709,647	(9,719,347)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(805,691)	(132,432)	(118,791)	2,103	(1,253,256)	(115,202)	-	-	(2,423,269)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	465,999	-	-	-	465,999
Subtotal	-	(805,691)	(132,432)	(118,791)	2,103	(787,257)	(115,202)	-	-	(1,957,270)
Total Sources Over / (Under) Uses (See FN 11)	(3,337,104)	185,723	(407,526)	(1,328,561)	(141,061)	(1,364,506)	(2,092,655)	(4,476,551)	7,708,057	(5,254,184)
Bond Proceeds	-	-	-	-	-	-	(5,126,945)	4,476,551	-	(650,394)
Depreciation Expense	-	-	-	-	-	-	-	-	(13,102,590)	(13,102,590)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	18,000	-	-	18,000
Capital Outlay	1,842,143	152,278	-	266,270	-	-	6,042,496	-	-	8,303,187
Change in Net Assets (Total Agrees with AFR***)	(1,494,961)	338,001	(407,526)	(1,062,291)	(141,061)	(1,364,506)	(1,159,104)	-	(5,394,533)	(10,685,981)

*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.

Midwestern State University
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.

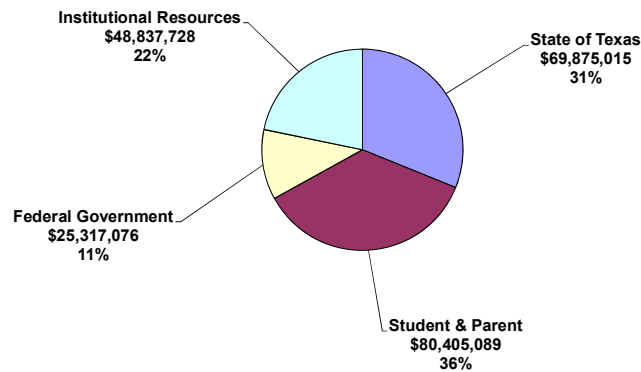
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

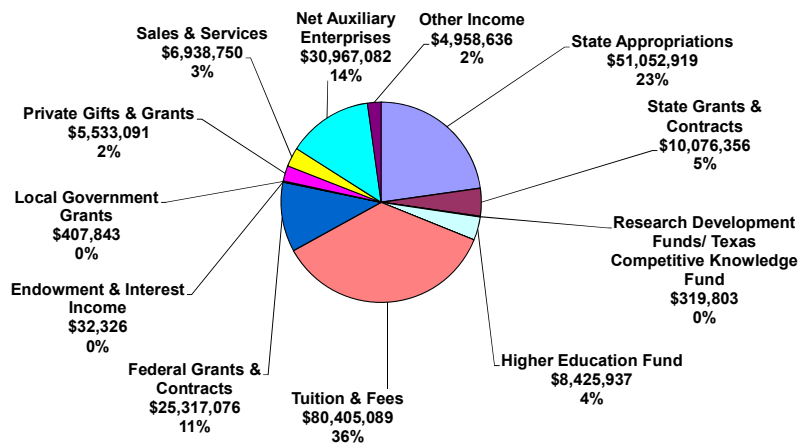
FN11. N/A

Operating Sources by Category



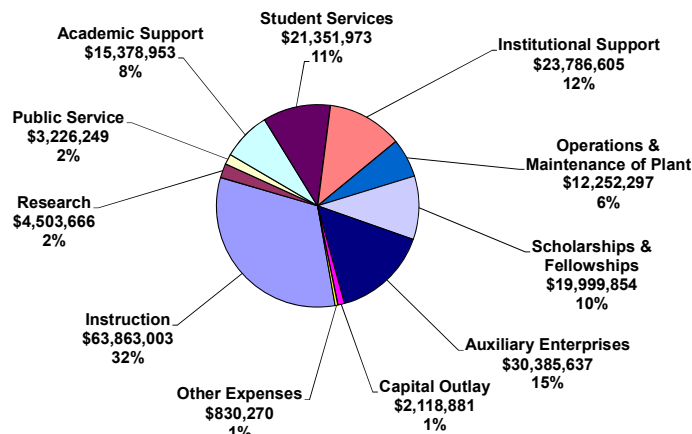
Total Operating Sources \$224,434,908

Operating Sources



Total Operating Sources \$224,434,908

Operating Uses



Total Operating Uses \$197,697,388

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

Stephen F. Austin State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per 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		8,425,937	786
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	69,875,015	\$ 6,519
Student & Parent			
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	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)		830,270	77
Total Operating Uses	\$	197,697,388	\$ 18,444
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)	(633)
Subtotal	\$	(16,840,110)	\$ (1,571)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,021,380)	\$ (375)
Additions to Permanent Endowments (See FN7)		151,260	14
Subtotal	\$	(3,870,120)	\$ (361)
Total Sources Over / (Under) Uses (See FN11)	\$	6,027,290	\$ 562

Stephen F. Austin State University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	51,052,919	-	-	-	-	-	-	-	-	51,052,919
State Grants and Contracts - Restricted	8,145,397	-	-	1,930,959	-	-	-	-	-	10,076,356
Research Development Funds/ Texas Competitive Knowledge Funds	319,803	-	-	-	-	-	-	-	-	319,803
higher Education Fund	8,425,937	-	-	-	-	-	-	-	-	8,425,937
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	67,944,056	-	-	1,930,959	-	-	-	-	-	69,875,015
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	21,416,795	56,199,101	-	-	-	-	-	-	-	77,615,896
Waivers - Institutional (Not Reported in AFR)	(2,147,967)	(19,875)	-	-	-	-	-	-	-	(2,167,842)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,268,828	56,179,226	-	-	-	-	-	-	-	75,448,054
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,039,265)	(3,518,317)	-	-	-	-	-	-	-	(4,557,582)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,023,351)	(9,554,032)	-	-	-	-	-	-	-	(13,577,383)
Tuition - net	14,206,212	43,106,877	-	-	-	-	-	-	-	57,313,089
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	422,809	23,719,348	6,310,008	-	-	-	-	-	-	30,452,165
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	422,809	23,719,348	6,310,008	-	-	-	-	-	-	30,452,165
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(21,576)	(1,548,372)	(437,627)	-	-	-	-	-	-	(2,007,575)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(76,870)	(4,213,375)	(1,062,345)	-	-	-	-	-	-	(5,352,590)
Fees - net	324,363	17,957,601	4,810,036	-	-	-	-	-	-	23,092,000
Net Tuition and Fees (Funds Collected)										
	14,530,575	61,064,478	4,810,036	-	-	-	-	-	-	80,405,089
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	25,317,076	-	-	-	-	-	25,317,076
Institutional Resources										
Endowment and Interest Income (See FN2)	32,326	-	-	-	-	-	-	-	-	32,326
Local Government Grants - Restricted	-	-	-	407,843	-	-	-	-	-	407,843
Private Gifts and Grants - Restricted	-	-	-	5,211,406	-	1,555	320,130	-	-	5,533,091
Sales and Services	1,034,911	4,686,165	-	1,217,674	-	-	-	-	-	6,938,750
Net Auxiliary Enterprises	-	-	30,967,082	-	-	-	-	-	-	30,967,082
Other Income (See FN3)	10,053	2,319,976	409,542	432,702	360,160	1,387,501	38,702	-	-	4,958,636
Subtotal	1,077,290	7,006,141	31,376,624	7,269,625	360,160	1,389,056	358,832	-	-	48,837,728
Total Operating Sources	83,551,921	68,070,619	36,186,660	34,517,660	360,160	1,389,056	358,832	-	-	224,434,908
Operating Uses										
Instruction	48,430,617	12,621,463	-	2,810,923	-	-	-	-	-	63,863,003
Research	1,364,396	748,496	-	2,390,774	-	-	-	-	-	4,503,666
Public Service	244,140	971,158	-	2,010,951	-	-	-	-	-	3,226,249
Academic Support	7,460,661	6,070,605	-	1,847,687	-	-	-	-	-	15,378,953
Student Services	2,989,722	6,891,956	10,226,590	1,152,572	91,133	-	-	-	-	21,351,973
Institutional Support	8,846,350	14,418,315	-	415,823	-	-	106,117	-	-	23,786,605
Operations and Maintenance of Plant	6,489,107	4,506,283	-	13,165	-	-	1,243,742	-	-	12,252,297
Scholarships and Fellowships	3,506,313	5,283,681	1,945,784	9,264,076	-	-	-	-	-	19,999,854
Auxiliary Enterprises	-	-	30,385,637	-	-	-	-	-	-	30,385,637
Capital Outlay from Current Fund Sources*	1,331,708	287,882	155,008	344,283	-	-	-	-	-	2,118,881
Other Expenses (See FN3)	580	143,140	27,084	333,979	63,031	82,006	-	98,495	81,955	830,270
Total Operating Uses	80,663,594	51,942,979	42,740,103	20,584,233	154,164	82,006	1,349,859	98,495	81,955	197,697,388
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,810,573)	-	-	(8,810,573)
Mandatory and Non-mandatory Transfers (See FN10)	(1,144,359)	(16,825,477)	8,483,751	(12,550,577)	-	-	3,710,946	17,081,346	-	(1,244,370)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,784,577	-	(5,784,577)	-
Debt Service Payments (See FN5)	(4,756)	(75,285)	-	(3,238)	-	-	-	(6,892,209)	190,321	(6,785,167)
Subtotal	(1,149,115)	(16,900,762)	8,483,751	(12,553,815)	-	-	684,950	10,189,137	(5,594,256)	(16,840,110)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,028,210)	(387,744)	-	-	(1,605,426)	-	-	-	(4,021,380)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	151,260	-	-	-	151,260
Subtotal	-	(2,028,210)	(387,744)	-	-	(1,454,166)	-	-	-	(3,870,120)
Total Sources Over / (Under) Uses (See FN 11)										
	1,739,212	(2,801,332)	1,542,564	1,379,612	205,996	(147,116)	(306,077)	10,090,642	(5,676,211)	6,027,290
Bond Proceeds										
	-	-	-	-	-	-	-	(10,059,304)	10,142,584	83,280
Depreciation Expense	-	-	-	-	-	-	-	-	(16,352,303)	(16,352,303)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	10,929,454	10,929,454
Change in Net Assets (Total Agrees with AFR***)	1,739,212	(2,801,332)	1,542,564	1,379,612	205,996	(147,116)	(306,077)	31,338	(956,476)	687,721

*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.

Stephen F. Austin State University
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.

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

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

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

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

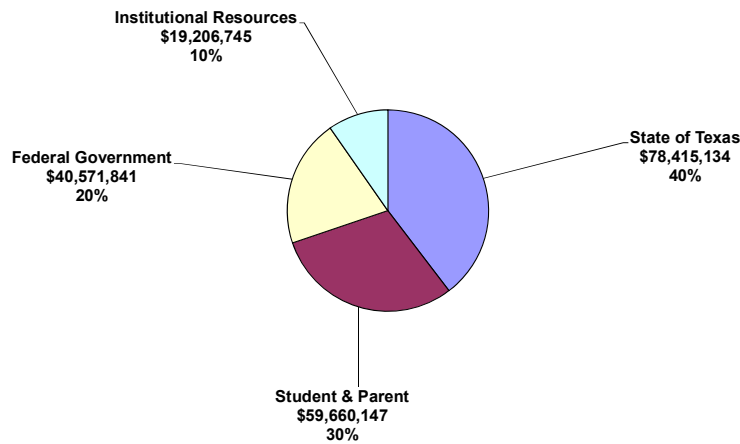
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FN11: Of the net increase of \$6,027,290 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.0 million represents non-expendable funds 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.

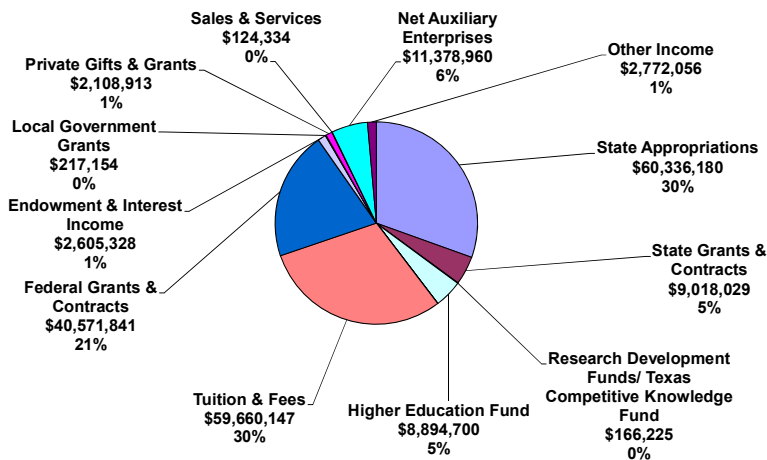
Texas Southern University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



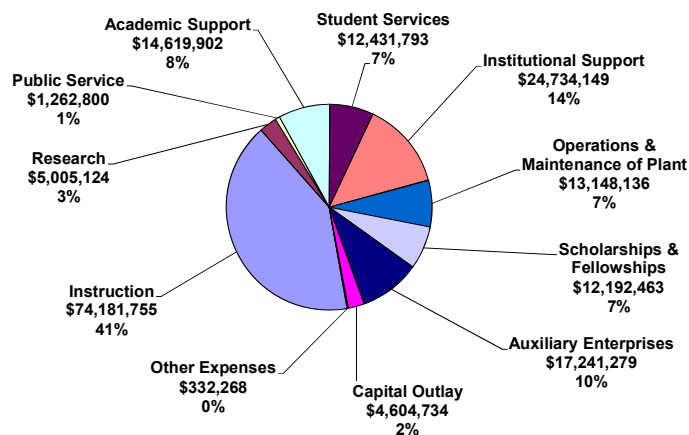
Total Operating Sources \$197,853,867

Operating Sources



Total Operating Sources \$197,853,867

Operating Uses



Total Operating Uses \$179,754,403

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

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

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			8,080.94
Operating Sources			
State of Texas			
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		8,894,700	1,101
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	78,415,134	\$ 9,704
Student & Parent			
Tuition - net	\$	45,371,923	\$ 5,615
Fees - net		14,288,224	1,768
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,660,147	\$ 7,383
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)

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

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	60,336,180	-	-	-	-	-	-	-	-	60,336,180
State Grants and Contracts - Restricted	7,416,454	-	-	1,601,575	-	-	-	-	-	9,018,029
Research Development Funds/ Texas Competitive Knowledge Funds	166,225	-	-	-	-	-	-	-	-	166,225
higher Education Fund	8,894,700	-	-	-	-	-	-	-	-	8,894,700
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	76,813,559	-	-	1,601,575	-	-	-	-	-	78,415,134
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(5,152,257)	-	-	-	-	-	-	-	-	(5,152,257)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	29,751,753	37,295,385	-	-	-	-	-	-	-	67,047,138
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(3,305,240)	-	-	-	-	-	-	-	-	(3,305,240)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(7,663,540)	(10,706,435)	-	-	-	-	-	-	-	(18,369,975)
Tuition - net	18,782,973	26,588,950	-	-	-	-	-	-	-	45,371,923
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	795,427	12,392,715	6,853,447	-	-	-	-	-	-	20,041,589
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	795,427	12,392,715	6,853,447	-	-	-	-	-	-	20,041,589
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.	(1,728,020)	(3,558,178)	(467,187)	-	-	-	-	-	-	(5,753,365)
Fees - net	(932,593)	8,834,537	6,386,280	-	-	-	-	-	-	14,288,224
Net Tuition and Fees (Funds Collected)										
	17,850,380	35,423,487	6,386,280	-	-	-	-	-	-	59,660,147
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	40,456,027	-	-	115,814	-	-	40,571,841
Institutional Resources										
Endowment and Interest Income (See FN2)	6,237	1,279,746	144	148,519	-	904,161	1,301	265,220	-	2,605,328
Local Government Grants - Restricted	-	44,278	-	172,876	-	-	-	-	-	217,154
Private Gifts and Grants - Restricted	(193,172)	1,599,146	792	702,147	-	-	-	-	-	2,108,913
Sales and Services	81,113	43,221	-	-	-	-	-	-	-	124,334
Net Auxiliary Enterprises	-	-	11,378,960	-	-	-	-	-	-	11,378,960
Other Income (See FN3)	(2,360,644)	2,576,896	653,255	181,451	(17)	323	1,720,792	-	-	2,772,056
Subtotal	(2,466,466)	5,543,287	12,033,151	1,204,993	(17)	904,484	1,722,093	265,220	-	19,206,745
Total Operating Sources	92,197,473	40,966,774	18,419,431	43,262,595	(17)	904,484	1,837,907	265,220	-	197,853,867
Operating Uses										
Instruction	55,069,519	16,906,508	-	2,205,728	-	-	-	-	-	74,181,755
Research	1,031,319	56,531	-	3,917,274	-	-	-	-	-	5,005,124
Public Service	222,163	39,293	-	1,001,344	-	-	-	-	-	1,262,800
Academic Support	4,328,451	4,546,799	-	5,744,652	-	-	-	-	-	14,619,902
Student Services	1,733,014	9,491,234	-	1,207,545	-	-	-	-	-	12,431,793
Institutional Support	13,842,425	7,522,311	-	3,215,023	-	-	154,390	-	-	24,734,149
Operations and Maintenance of Plant	7,763,017	4,016,180	-	-	-	-	1,196,714	3,128	169,097	13,148,136
Scholarships and Fellowships	-	-	-	12,192,463	-	-	-	-	-	12,192,463
Auxiliary Enterprises	-	-	17,241,279	-	-	-	-	-	-	17,241,279
Capital Outlay from Current Fund Sources*	2,019,107	581,431	-	2,004,196	-	-	-	-	-	4,604,734
Other Expenses (See FN3)	-	-	-	-	-	332,268	-	-	-	332,268
Total Operating Uses	86,009,015	43,160,287	17,241,279	31,488,225	-	332,268	1,351,104	3,128	169,097	179,754,403
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(24,444,053)	(49,682)	(489)	(24,494,224)
Mandatory and Non-mandatory Transfers (See FN10)	98,684	-	-	(435,921)	-	-	-	-	-	(337,237)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(15,061,996)	(2,927,575)	(1,999,494)	-	-	-	-	-	-	(19,989,065)
Subtotal	(14,963,312)	(2,927,575)	(1,999,494)	(435,921)	-	-	(24,444,053)	(49,682)	(489)	(44,820,526)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(896,446)	-	-	-	(896,446)
Additions to Permanent Endowments (See FN7)	-	-	-	2,200	-	71,249	-	-	-	73,449
Subtotal	-	-	-	2,200	-	(825,197)	-	-	-	(822,997)
Total Sources Over / (Under) Uses (See FN 11)										
	(8,774,854)	(5,121,088)	(821,342)	11,340,649	(17)	(252,981)	(23,957,250)	212,410	(169,586)	(27,544,059)
Bond Proceeds										
Bond Proceeds	10,040,175	3,248,412	1,307,695	-	-	-	-	-	-	14,596,282
Depreciation Expense	-	-	-	-	-	-	-	-	(16,925,512)	(16,925,512)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,019,107	581,431	-	2,004,196	-	-	24,444,053	49,682	489	29,098,958
Change in Net Assets (Total Agrees with AFR***)	3,284,428	(1,291,245)	486,353	13,344,845	(17)	(252,981)	486,803	262,092	(17,094,609)	(774,331)

*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 Southern University
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.

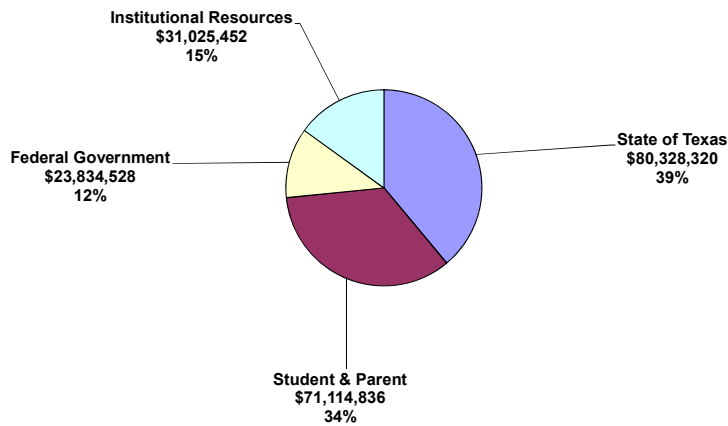
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

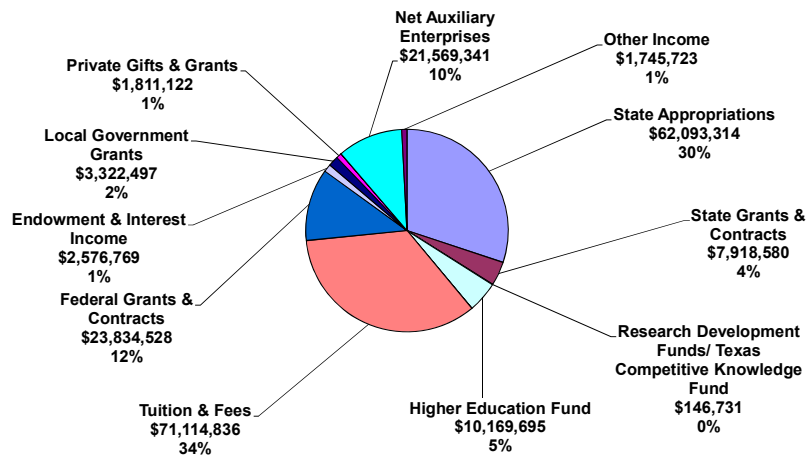
Texas Woman's University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



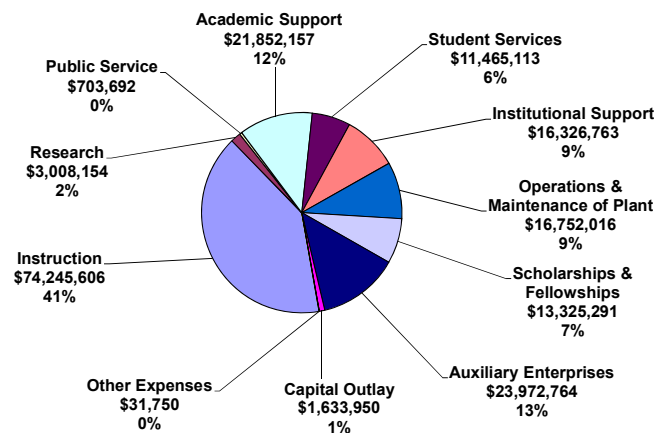
Total Operating Sources \$206,303,136

Operating Sources



Total Operating Sources \$206,303,136

Operating Uses



Total Operating Uses \$183,317,256

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

Texas Woman's University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			11,854.92
Operating Sources			
State of Texas			
State Appropriations	\$	62,093,314	\$ 5,238
State Grants and Contracts - Restricted		7,918,580	668
Research Development Funds/ Texas Competitive Knowledge Fund		146,731	12
Higher Education Fund		10,169,695	858
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	80,328,320	\$ 6,776
Student & Parent			
Tuition - net	\$	78,429,656	\$ 6,616
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	\$ 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		16,326,763	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)		-	-
Subtotal	\$	(1,481,540)	\$ (125)
Total Sources Over / (Under) Uses (See FN11)	\$	22,428,780	\$ 1,892

Texas Woman's University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015

	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	62,093,314	-	-	-	-	-	-	-	-	62,093,314
State Grants and Contracts - Restricted	353,662	-	-	7,564,918	-	-	-	-	-	7,918,580
Research Development Funds/ Texas Competitive Knowledge Funds	146,731	-	-	-	-	-	-	-	-	146,731
Higher Education Fund	10,169,695	-	-	-	-	-	-	-	-	10,169,695
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	72,763,402	-	-	7,564,918	-	-	-	-	-	80,328,320
Student & Parent										
Tuition Potential 100%	29,231,508	54,402,770	-	-	-	-	-	-	-	83,634,278
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	29,231,508	54,402,770	-	-	-	-	-	-	-	83,634,278
Waivers - Statutory (Reported in AFR)	(3,149,038)	-	-	-	-	-	-	-	-	(3,149,038)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,055,584)	-	-	-	-	-	-	-	-	(2,055,584)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	24,026,886	54,402,770	-	-	-	-	-	-	-	78,429,656
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	542,916	16,131,152	-	-	-	-	-	-	-	16,674,068
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	542,916	16,131,152	-	-	-	-	-	-	-	16,674,068
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	(9,200)	-	-	-	-	-	-	-	(9,200)
Exemptions - Statutory (Reported in AFR)	(689,181)	-	-	-	-	-	-	-	-	(689,181)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(6,913,409)	(16,377,098)	-	-	-	-	-	-	-	(23,290,507)
Fees - net	(7,059,674)	(255,146)	-	-	-	-	-	-	-	(7,314,820)
Net Tuition and Fees (Funds Collected)	16,967,212	54,147,624	-	-	-	-	-	-	-	71,114,836
Federal Government										
Federal Grants and Contracts - Restricted	91,657	-	-	23,742,871	-	-	-	-	-	23,834,528
Institutional Resources										
Endowment and Interest Income (See FN2)	1,915,431	26,484	-	136,252	6,329	480,439	11,834	-	-	2,576,769
Local Government Grants - Restricted	-	-	-	3,322,497	-	-	-	-	-	3,322,497
Private Gifts and Grants - Restricted	-	149,194	-	1,585,858	-	76,070	-	-	-	1,811,122
Sales and Services	-	-	-	-	-	-	-	-	-	-
Net Auxiliary Enterprises	-	-	21,569,341	-	-	-	-	-	-	21,569,341
Other Income (See FN3)	23,733	212,939	692,986	816,065	-	-	-	-	-	1,745,723
Subtotal	1,939,164	388,617	22,262,327	5,860,672	6,329	556,509	11,834	-	-	31,025,452
Total Operating Sources	91,761,435	54,536,241	22,262,327	37,168,461	6,329	556,509	11,834	-	-	206,303,136
Operating Uses										
Instruction	61,014,145	9,669,901	-	3,561,560	-	-	-	-	-	74,245,606
Research	1,170,404	281,313	-	1,556,437	-	-	-	-	-	3,008,154
Public Service	6,246	14,200	-	683,246	-	-	-	-	-	703,692
Academic Support	4,567,175	16,244,520	-	422,368	-	-	618,094	-	-	21,852,157
Student Services	2,440,992	8,842,254	-	196,479	(14,612)	-	-	-	-	11,465,113
Institutional Support	6,797,525	9,066,886	-	251,848	-	79,998	130,506	-	-	16,326,763
Operations and Maintenance of Plant	4,122,824	7,956,372	1,230	15,297	-	-	4,656,293	-	-	16,752,016
Scholarships and Fellowships	265,491	601,608	-	12,458,192	-	-	-	-	-	13,325,291
Auxiliary Enterprises	-	-	23,850,551	119,528	-	-	-	-	-	23,972,764
Capital Outlay from Current Fund Sources*	60,712	1,509,771	19,256	44,211	-	-	-	-	-	1,633,950
Other Expenses (See FN3)	-	28,000	-	-	-	-	-	3,750	-	31,750
Total Operating Uses	80,445,514	54,217,510	23,871,037	19,309,166	(14,612)	79,998	5,404,893	3,750	-	183,317,256
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,031,048)	-	-	(3,031,048)
Mandatory 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	6,908,300
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	(3,990)	(43,450)	-	-	-	-	(2,905,372)	-	(2,952,812)
Subtotal	(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	924,440
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(14,175)	(442,870)	(125,713)	-	(28,360)	(791,892)	(78,530)	-	-	(1,481,540)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	(14,175)	(442,870)	(125,713)	-	(28,360)	(791,892)	(78,530)	-	-	(1,481,540)
Total 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	22,428,780
Bond Proceeds	-	(20,905)	(227,670)	-	-	-	-	(4,595,000)	-	(4,843,575)
Depreciation Expense	-	-	-	-	-	-	-	-	(15,632,295)	(15,632,295)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Change in Net Assets (Total Agrees with AFR***)	(614,361)	4,631,644	2,077,761	(910,403)	321,424	(639,694)	3,702,628	(347,171)	(6,268,918)	1,952,910

*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 Woman's University
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.

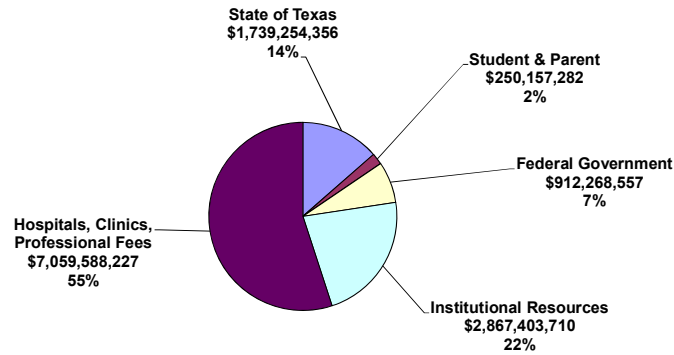
FN11: Of the net increase of \$22,428,780 approximately \$23.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.5) million represents non-expendable funds from unrealized gains and additions 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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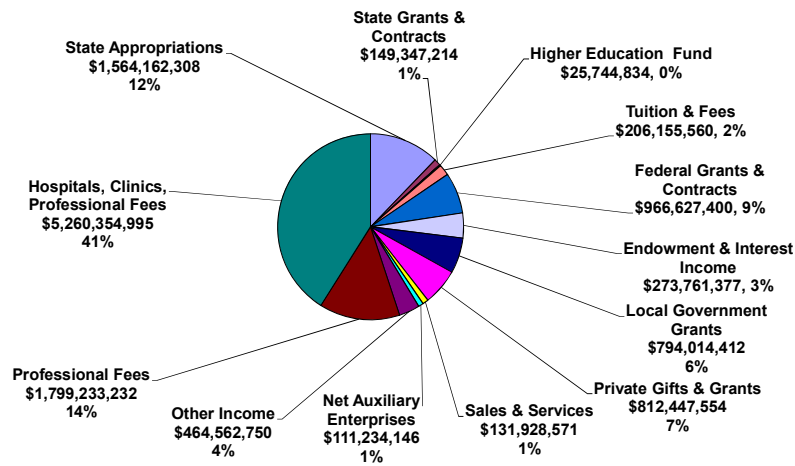
**Summary of All Health-Related Institutions
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report**

Operating Sources by Category



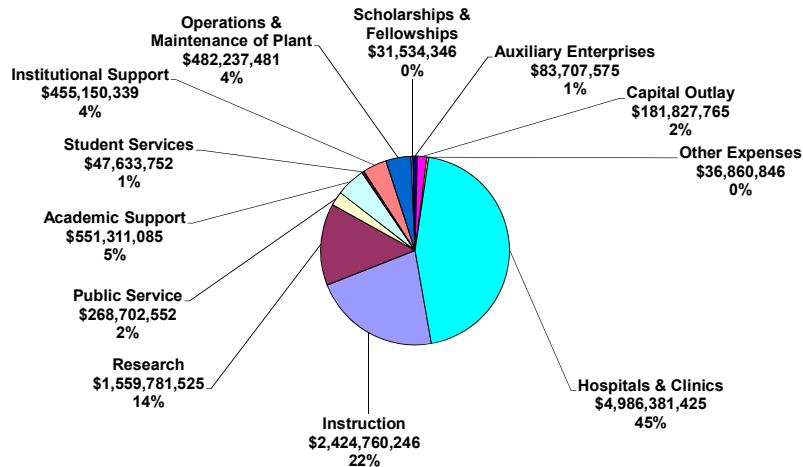
Total Operating Sources \$12,828,672,132

Operating Sources



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

Operating Uses



Total Operating Uses \$11,109,888,937

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

Summary of All Health-Related Institutions
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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			
All Sources (Net)	\$	1,799,233,232	
Hospitals and Clinics			
All Sources (Net)	\$	5,260,354,995	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	553,216,277	
Local Government Grants - Restricted		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		1,559,781,525	63,089
Public Service		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 Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	(471,238,562)	
Additions to Permanent Endowments (See FN7)		46,716,881	
Subtotal	\$	(424,521,681)	
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.

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report**

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	1,553,824,066	-	-	10,338,242	-	-	-	-	-	1,564,162,308
State Grants and Contracts - Restricted	25,123,937	7,366,333	-	116,856,944	-	-	-	-	-	149,347,214
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	25,744,834	-	-	-	-	-	-	-	-	25,744,834
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	1,604,692,837	7,366,333	-	127,195,186	-	-	-	-	-	1,739,254,356
Student & Parent										
Tuition Potential 100%	126,808,618	126,383,858	-	-	-	-	-	-	-	253,192,476
Waivers - Statutory (Not Reported in AFR)	(23,584,134)	(555,017)	-	-	-	-	-	-	-	(24,139,151)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	(30,492)	-	-	-	-	-	-	-	-	(30,492)
Tuition - Gross - AFR Presentation	103,193,992	125,828,841	-	-	-	-	-	-	-	229,022,833
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,983,336)	(1,629,515)	-	-	-	-	-	-	-	(4,612,851)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(8,307,251)	(5,394,887)	-	-	-	-	-	-	-	(13,702,138)
Tuition - net	91,903,405	118,804,439	-	-	-	-	-	-	-	210,707,844
Fees Potential 100%	867,023	36,702,043	7,616,922	-	-	-	-	-	-	45,185,988
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(250,004)	-	-	-	-	-	-	-	-	(250,004)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	617,019	36,702,043	7,616,922	-	-	-	-	-	-	44,935,984
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(83,890)	(1,144,663)	(33,156)	-	-	-	-	-	-	(1,261,709)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(630,274)	(3,102,463)	(492,100)	-	-	-	-	-	-	(4,224,837)
Fees - net	(97,145)	32,454,917	7,091,666	-	-	-	-	-	-	39,449,438
Net Tuition and Fees (Funds Collected)	91,806,260	151,259,356	7,091,666	-	-	-	-	-	-	250,157,282
Federal Government										
Federal Grants and Contracts - Restricted	-	215,840,590	31,046,816	660,767,696	56,081	-	4,557,374	-	-	912,268,557
Professional Fees										
All Sources (Net)	-	1,702,356,532	-	96,876,700	-	-	-	-	-	1,799,233,232
Hospitals and Clinics										
All Sources (Net)	3,828,950,461	1,431,404,534	-	-	-	-	-	-	-	5,260,354,995
Institutional Resources										
Endowment and Interest Income (See FN2)	29,641,600	398,769,211	1,067,737	118,276,930	309,800	4,357,724	793,275	-	-	553,216,277
Local Government Grants - Restricted	-	759,792,475	-	34,221,937	-	-	-	-	-	794,014,412
Private Gifts and Grants - Restricted	2,166,994	217,536,946	4,954,861	579,956,464	7,797	385,987	7,438,505	-	-	812,447,554
Sales and Services - Educational Activities (Net)	16,950,907	85,572,536	680,895	28,724,233	-	-	-	-	-	131,928,571
Net Auxiliary Enterprises	-	-	111,234,146	-	-	-	-	-	-	111,234,146
Other Income - (See FN3)	43,800,097	384,864,987	92,394	40,556,956	922,480	-	(2,304,718)	-	(3,369,446)	464,562,750
Subtotal	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)	2,867,403,710
Total 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)	12,828,672,132
Operating Uses										
Instruction	645,128,773	1,649,108,308	-	130,523,165	-	-	-	-	-	2,424,760,246
Research	326,778,696	193,560,508	-	1,038,189,540	119,742	-	1,133,039	-	-	1,559,781,525
Public Service	14,736,967	61,960,630	-	192,004,955	-	-	-	-	-	268,702,552
Hospitals and Clinics	2,585,916,418	2,304,570,795	-	95,894,212	-	-	-	-	-	4,986,381,425
Academic Support	289,960,144	151,885,750	98,629,068	10,836,123	-	-	-	-	-	551,311,085
Student Services	18,447,196	26,028,180	-	2,646,012	512,364	-	-	-	-	47,633,752
Institutional Support	344,397,177	97,745,130	-	13,008,032	-	-	-	-	-	455,150,339
Operations and Maintenance of Plant	357,730,447	85,457,874	-	4,297,973	-	-	34,751,187	-	-	482,237,481
Scholarships and Fellowships	1,165,442	7,278,481	-	23,090,423	-	-	(3,403,443)	-	-	31,534,346
Auxiliary Enterprises	-	5,461	83,688,432	13,682	-	-	-	-	-	83,707,575
Capital Outlay from Current Fund Sources*	75,299,486	59,717,269	2,176,453	44,634,557	-	-	-	-	-	181,827,765
Other Expenses - (See FN3)	162,669	3,013,329	-	59,694	-	(21,268)	-	-	33,646,422	36,860,846
Total 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	11,109,888,937
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(993,656,305)	-	(9,617)	(993,665,922)
Mandatory and Non-mandatory Transfers (See FN10)	(690,635,602)	(405,007,598)	(22,585,576)	(38,304,734)	73,601	66,290,571	813,115,250	9,538,912	(16,099,796)	(283,614,972)
Bond Transfers In (See FN4)	-	-	-	-	-	-	269,877,927	-	-	269,877,927
Debt Service Payments - (See FN5)	(183,407,904)	(98,139,931)	(18,951,417)	-	-	-	(3,403,443)	(3,733,823)	-	(307,636,518)
Subtotal	(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)	(1,315,039,485)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) - (See FN6)	(100,227,711)	(166,778,005)	(1,829,005)	(37,502,920)	(718,467)	(148,203,345)	(15,979,109)	-	-	(471,238,562)
Additions to Permanent Endowments - (See FN7)	-	-	-	5,564,991	-	41,151,890	-	-	-	46,716,881
Subtotal	(100,227,711)	(166,778,005)	(1,829,005)	(31,937,929)	(718,467)	(107,051,455)	(15,979,109)	-	-	(424,521,681)
Total 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)	(20,777,971)
Depreciation Expense	-	-	-	-	-	-	-	-	(752,134,792)	(752,134,792)
Transfer of Capital Asset(s) from System	-	(36,900,774)	-	-	-	-	-	103,613,125	(718,811)	65,993,540
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	266,161	-	11,024,193	-	-	80,122,400	-	2,310,081	93,722,835
Capital Outlay	4,883,481	7,250,234	56,868	68,815,180	-	-	3,093,376	-	1,157,396,309	1,241,695,448
Change 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	628,499,060

*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.

**Summary of All Health-Related Institutions
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.

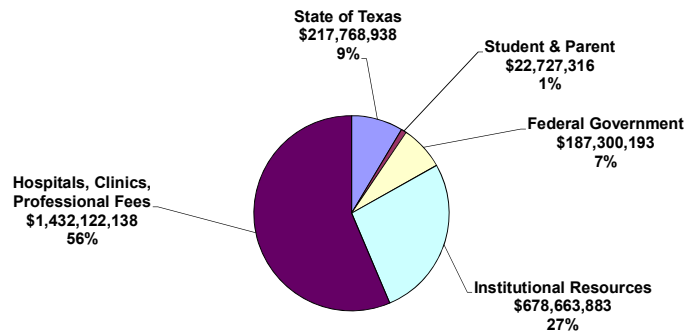
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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: 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.

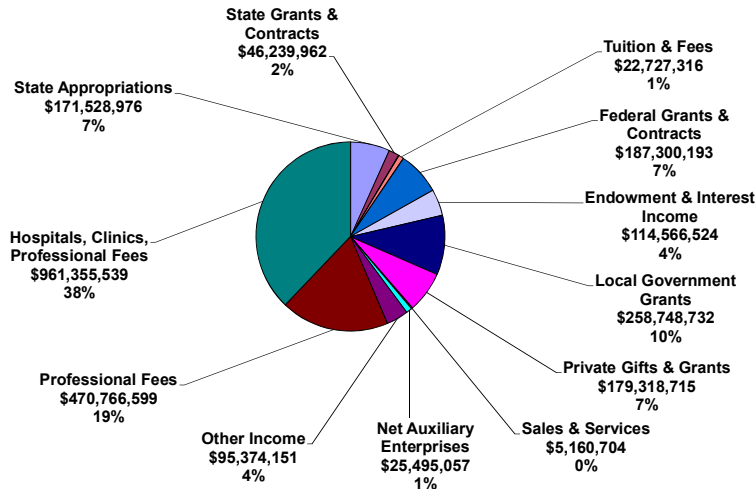
The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



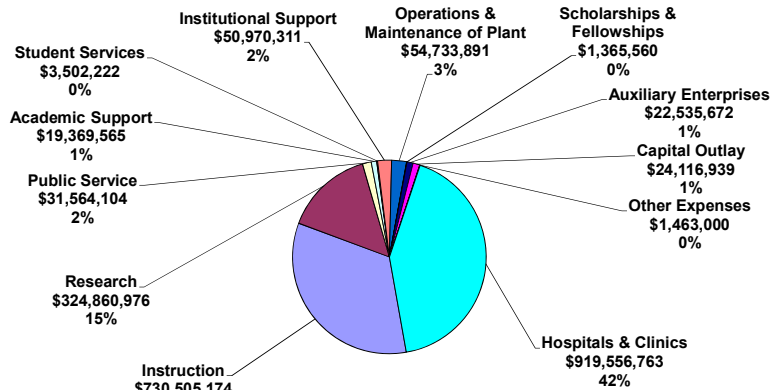
Total Operating Sources \$2,538,582,468

Operating Sources



Total Operating Sources \$2,538,582,468

Operating Uses



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.

The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			2,216.29
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	171,528,976	\$ 77,395
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	\$	217,768,938	\$ 98,259
Student & Parent			
Tuition - net	\$	20,536,334	\$ 9,266
Fees - net		2,190,982	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	
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		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	\$	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	
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	
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	\$	(271,336,886)	
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)	
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.

The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	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	-	-	-	-	-	-	-	-	-	-
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)	(5,619,746)	-	-	-	-	-	-	-	-	(5,619,746)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	(229,768)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(388,768)	(919,271)	-	-	-	-	-	-	-	(1,308,039)
Tuition - net	7,263,404	13,272,930	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	-	-	-	-
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.	(3,581)	(55,953)	(396,208)	-	-	-	-	-	-	(455,742)
Fees - net	42,045	807,882	1,341,055	-	-	-	-	-	-	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										
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	-	14,771,996	-	164,546,719	-	-	-	-	-	179,318,715
Sales and Services - Educational Activities (Net)	(99,278)	8,063,807	-	(2,803,825)	-	-	-	-	-	5,160,704
Net Auxiliary Enterprises	-	-	25,495,057	-	-	-	-	-	-	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	(13,144)	448,686,430	25,515,219	205,953,316	203,614	389,999	199,664	-	(2,271,215)	678,663,883
Total Operating Sources	179,397,029	1,953,914,836	26,856,274	379,892,267	203,614	389,999	199,664	-	(2,271,215)	2,538,582,468
Operating Uses										
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	842,599	26,157,554	-	4,563,951	-	-	-	-	-	31,564,104
Hospitals and Clinics	-	919,298,564	-	258,199	-	-	-	-	-	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	38,505,364	9,051,081	-	3,413,866	-	-	-	-	-	50,970,311
Operations and Maintenance of Plant	23,216,686	29,014,919	-	105,317	-	-	2,396,969	-	-	54,733,891
Scholarships and Fellowships	80,303	105,476	-	1,179,781	-	-	-	-	-	1,365,560
Auxiliary Enterprises	-	5,461	22,530,211	-	-	-	-	-	-	22,535,672
Capital Outlay from Current Fund Sources*	37,869	13,084,385	93,090	10,901,595	-	-	-	-	-	24,116,939
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	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)	-	-	-	-	-	-	37,445,375	-	-	37,445,375
Debt Service Payments (See FN5)	(12,330,403)	(73,388,023)	(4,418,595)	-	-	-	-	-	-	(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)	-	-	-	4,312,195	-	13,559,301	-	-	-	17,871,496
Subtotal	-	(49,285,977)	(1,110,741)	(28,555,916)	(441,465)	(25,052,284)	(15,979,109)	-	-	(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	-	-	11,177,470
Capital Outlay	-	-	-	-	-	-	-	-	237,320,411	237,320,411
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)	-	81,821,948	59,816,941

*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.

The University of Texas Southwestern Medical Center
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.

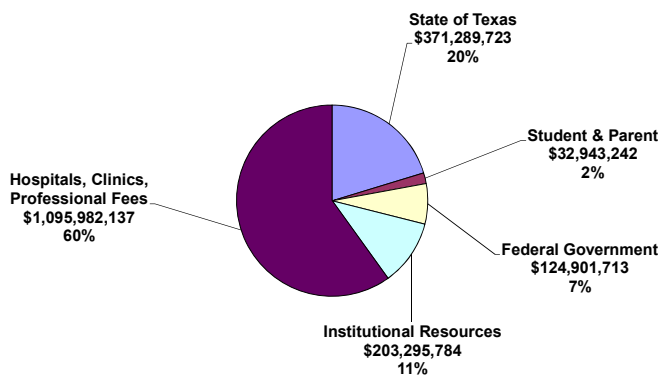
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

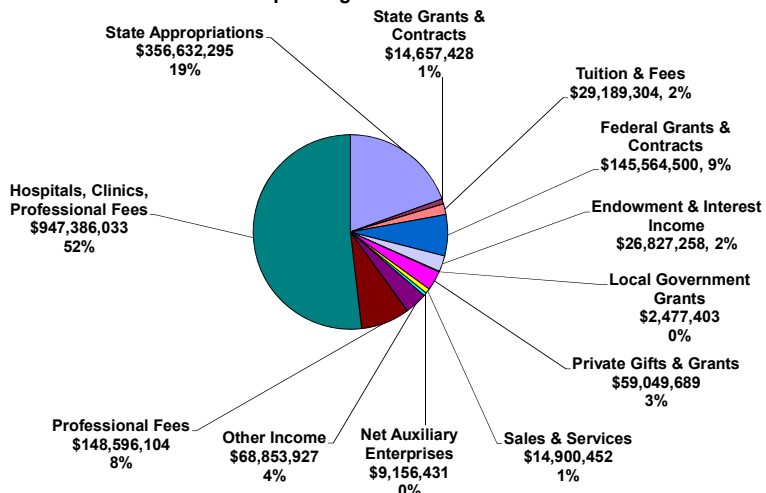
The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



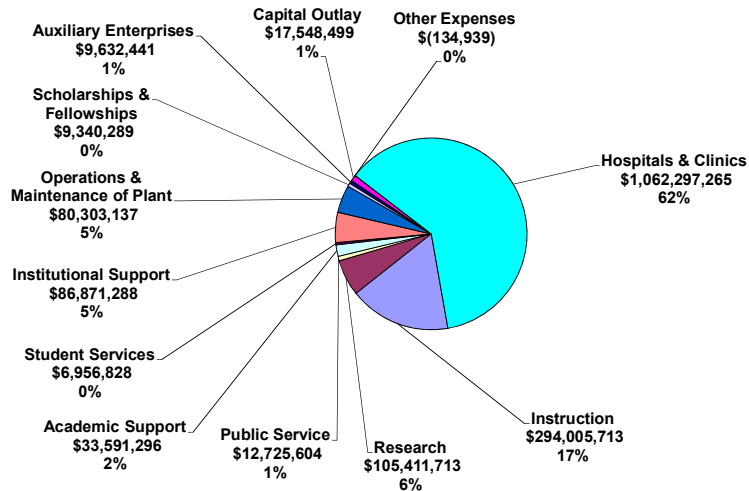
Total Operating Sources \$1,828,412,599

Operating Sources



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

Operating Uses



Total Operating Uses \$1,718,549,134

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

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

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		14,657,428	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	
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		9,156,431	
Other Income (See FN3)		68,853,927	
Subtotal	\$	203,295,784	
Total Operating Sources	\$	1,828,412,599	
Operating Uses			
Instruction	\$	294,005,713	\$ 84,244
Research		105,411,713	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	
Scholarships and Fellowships		9,340,289	2,676
Auxiliary Enterprises		9,632,441	
Capital Outlay from Current Fund Sources		17,548,499	5,028
Other Expenses (See FN3)		(134,939)	
Total Operating Uses	\$	1,718,549,134	\$ 158,662
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)	

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

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

Detail Worksheet FY 2015										
	FY 2015									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	356,632,295	-	-	-	-	-	-	-	-	356,632,295
State Grants and Contracts - Restricted	4,895,312	555,838	-	9,206,278	-	-	-	-	-	14,657,428
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	361,527,607	555,838	-	9,206,278	-	-	-	-	-	371,289,723
Student & Parent										
Tuition Potential 100%	13,308,273	18,158,542	-	-	-	-	-	-	-	31,466,815
Waivers - Statutory (Not Reported in AFR)	(1,413,481)	(5,953)	-	-	-	-	-	-	-	(1,419,434)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,894,792	18,152,589	-	-	-	-	-	-	-	30,047,381
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(653,960)	(403,313)	-	-	-	-	-	-	-	(1,057,273)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,567,976)	(662,197)	-	-	-	-	-	-	-	(2,230,173)
Tuition - net	9,672,856	17,087,079	-	-	-	-	-	-	-	26,759,935
Fees Potential 100%	303,233	5,804,154	312,471	-	-	-	-	-	-	6,419,858
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	303,233	5,804,154	312,471	-	-	-	-	-	-	6,419,858
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.	(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	-	-	-	-	-	-	32,943,242
Federal Government										
Federal Grants and Contracts - Restricted	-	30,142,231	-	91,040,780	-	-	3,718,702	-	-	124,901,713
Professional Fees										
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										
Endowment and Interest Income (See FN2)	631,084	25,014,387	-	22,302,115	11,103	902,303	(3,110)	-	-	48,857,882
Local Government Grants - Restricted	-	2,011,722	-	465,681	-	-	-	-	-	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)	-	1,349,761	-	13,550,691	-	-	-	-	-	14,900,452
Net Auxiliary Enterprises	-	-	9,156,431	-	-	-	-	-	-	9,156,431
Other Income (See FN3)	34,755,062	36,329,010	-	1,698,464	113,685	-	(2,950,190)	-	(1,092,104)	68,853,927
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	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
Operating Uses										
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	1,739,128	3,201,345	-	7,785,131	-	-	-	-	-	12,725,604
Hospitals and Clinics	520,801,941	516,367,809	-	25,127,515	-	-	-	-	-	1,062,297,265
Academic Support	17,911,313	15,186,605	-	493,378	-	-	-	-	-	33,591,296
Student Services	4,338,516	2,301,036	-	317,276	-	-	-	-	-	6,956,828
Institutional Support	72,635,372	13,470,650	-	765,266	-	-	-	-	-	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	33,109	1,497,059	-	7,810,121	-	-	-	-	-	9,340,289
Auxiliary Enterprises	-	-	9,618,759	13,682	-	-	-	-	-	9,632,441
Capital Outlay from Current Fund Sources*	5,040,372	9,180,952	55,827	3,271,348	-	-	-	-	-	17,548,499
Other Expenses (See FN3)	120,889	(331,184)	-	31,819	-	43,537	-	-	-	(134,939)
Total Operating Uses	751,069,633	776,439,852	9,674,586	159,517,389	-	43,537	19,804,137	-	-	1,716,549,134
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(320,605,732)	-	-	(320,605,732)
Mandatory and Non-mandatory Transfers (See FN10)	(91,241,948)	25,192,496	-	1,530,742	-	(1,344,713)	68,455,188	-	(3,347,770)	(756,005)
Bond Transfers In (See FN4)	-	-	-	-	-	-	110,185,881	-	-	110,185,881
Debt Service Payments (See FN5)	(54,935,415)	(1,655,474)	(886,013)	-	-	-	-	-	-	(57,476,902)
Subtotal	(146,177,363)	23,537,022	(886,013)	1,530,742	-	(1,344,713)	(141,964,663)	-	(3,347,770)	(268,652,758)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(27,428,627)	-	-	-	(22,753,762)	-	-	-	(50,182,389)
Additions to Permanent Endowments (See FN7)	-	-	-	135,519	-	2,628,963	-	-	-	2,764,482
Subtotal	-	(27,428,627)	-	135,519	-	(20,124,799)	-	-	-	(47,417,907)
Total Sources Over / (Under) Uses (See FN 11)	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)
Depreciation Expense	-	-	-	-	-	-	-	-	(103,515,871)	(103,515,871)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	79,053,929	-	-	79,053,929
Capital Outlay	-	-	-	-	-	-	-	-	338,154,231	338,154,231
Change in Net Assets (Total Agrees with AFR***)	9,404,731	(25,678,584)	(959,197)	(3,052,517)	132,385	(20,610,746)	(81,949,469)	-	230,198,486	107,485,089

*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.

The University of Texas Medical Branch at Galveston
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.

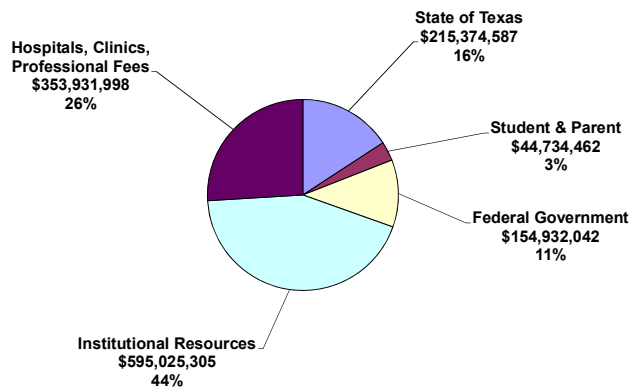
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

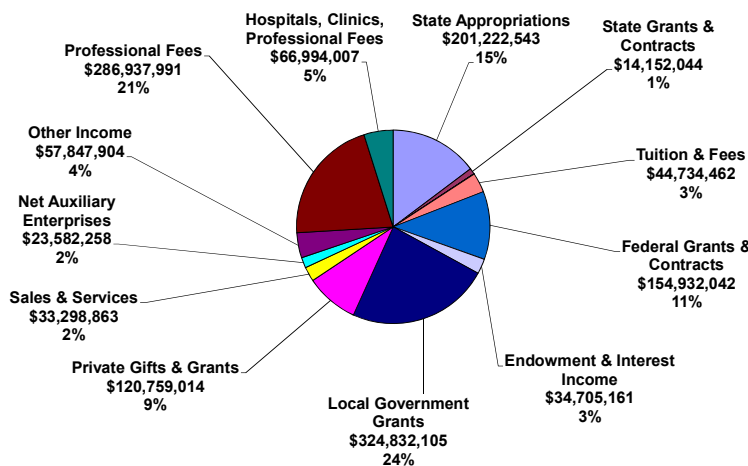
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



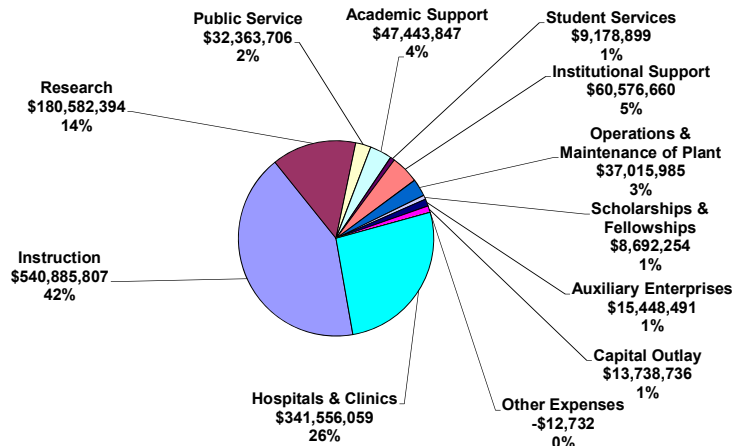
Total Operating Sources \$1,363,998,394

Operating Sources



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

Operating Uses



Total Operating Uses \$1,287,470,106

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

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			4,333.33
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	201,222,543	\$ 46,436
State Grants and Contracts - Restricted		14,152,044	3,266
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
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		8,716,772	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	
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		180,582,394	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		13,738,736	3,170
Other Expenses (See FN3)		(12,732)	
Total Operating Uses	\$	1,287,470,106	\$ 198,715
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(21,988,372)	
Mandatory and Non-mandatory Transfers (See FN10)		(1,700,461)	
Bond Transfers In (See FN4)		6,225,288	
Debt Service Payments (See FN5)		(28,705,718)	
Subtotal	\$	(46,169,263)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(39,776,865)	
Additions to Permanent Endowments (See FN7)		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.

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	201,222,543	-	-	-	-	-	-	-	-	201,222,543
State Grants and Contracts - Restricted	3,386,056	653,342	-	10,112,646	-	-	-	-	-	14,152,044
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	204,608,599	653,342	-	10,112,646	-	-	-	-	-	215,374,587
Student & Parent										
Tuition Potential 100%	29,405,194	14,255,187	-	-	-	-	-	-	-	43,660,381
Waivers - Statutory (Not Reported in AFR)	(6,477,640)	(22,136)	-	-	-	-	-	-	-	(6,499,776)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	22,927,554	14,233,051	-	-	-	-	-	-	-	37,160,605
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(205,490)	(159,346)	-	-	-	-	-	-	-	(364,836)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(451,657)	(326,422)	-	-	-	-	-	-	-	(778,079)
Tuition - net	22,270,407	13,747,283	-	-	-	-	-	-	-	36,017,690
Fees Potential 100%	155,064	6,819,571	1,910,180	-	-	-	-	-	-	8,884,815
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	155,064	6,819,571	1,910,180	-	-	-	-	-	-	8,884,815
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(113,669)	(8,227)	-	-	-	-	-	-	(121,896)
Exemptions - Institutional (Reported in AFR)	-	-	(46,147)	-	-	-	-	-	-	(46,147)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	155,064	6,705,902	1,855,806	-	-	-	-	-	-	8,716,772
Net Tuition and Fees (Funds Collected)	22,425,471	20,453,185	1,855,806	-	-	-	-	-	-	44,734,462
Federal Government										
Federal Grants and Contracts - Restricted	-	35,513,864	-	119,418,178	-	-	-	-	-	154,932,042
Professional Fees										
All Sources (Net)	-	286,937,991	-	-	-	-	-	-	-	286,937,991
Hospitals and Clinics										
All Sources (Net)	45,393,692	21,600,315	-	-	-	-	-	-	-	66,994,007
Institutional Resources										
Endowment and Interest Income (See FN2)	1,694,526	19,915,627	1,031,113	10,901,198	77,459	761,739	323,499	-	-	34,705,161
Local Government Grants - Restricted	-	321,702,122	-	3,129,983	-	-	-	-	-	324,832,105
Private Gifts and Grants - Restricted	-	17,401,686	-	103,357,328	-	-	-	-	-	120,759,014
Sales and Services - Educational Activities (Net)	6,285,452	16,163,591	-	10,849,820	-	-	-	-	-	33,298,863
Net Auxiliary Enterprises	-	-	23,582,258	-	-	-	-	-	-	23,582,258
Other Income (See FN3)	121,504	56,810,084	-	1,074,136	354,038	-	-	-	(511,858)	57,847,904
Subtotal	8,101,482	431,993,110	24,613,371	129,312,465	431,497	761,739	323,499	-	(511,858)	595,025,305
Total Operating Sources	280,529,244	797,151,807	26,469,177	258,843,289	431,497	761,739	323,499	-	(511,858)	1,363,998,394
Operating Uses										
Instruction	108,055,346	421,485,146	-	11,345,315	-	-	-	-	-	540,885,807
Research	26,385,957	12,563,173	-	141,633,264	-	-	-	-	-	180,582,394
Public Service	176,044	4,957,976	-	27,229,686	-	-	-	-	-	32,363,706
Hospitals and Clinics	54,336,813	226,581,237	-	60,638,009	-	-	-	-	-	341,556,059
Academic Support	25,421,240	19,591,368	-	2,431,239	-	-	-	-	-	47,443,847
Student Services	2,121,928	5,515,191	-	1,416,657	125,123	-	-	-	-	9,178,899
Institutional Support	29,317,393	28,034,526	-	3,224,741	-	-	-	-	-	60,576,660
Operations and Maintenance of Plant	21,143,291	14,811,529	-	1,205	-	-	1,059,960	-	-	37,015,985
Scholarships and Fellowships	105,674	2,533,908	-	6,052,672	-	-	-	-	-	8,692,254
Auxiliary Enterprises	-	-	15,448,491	-	-	-	-	-	-	15,448,491
Capital Outlay from Current Fund Sources*	1,536,934	8,029,146	1,025,980	3,146,676	-	-	-	-	-	13,738,736
Other Expenses (See FN3)	-	-	-	-	-	(12,732)	-	-	-	(12,732)
Total Operating Uses	268,600,620	744,103,200	16,474,471	257,119,464	125,123	(12,732)	1,059,960	-	-	1,287,470,106
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(21,988,372)	-	-	(21,988,372)
Mandatory and Non-mandatory Transfers (See FN10)	4,385,276	(44,512,899)	(24,658,779)	(3,496,541)	(33,141)	49,875,685	16,789,499	-	(49,561)	(1,700,461)
Bond Transfers In (See FN4)	-	-	-	-	-	-	6,225,288	-	-	6,225,288
Debt Service Payments (See FN5)	(12,558,568)	(11,618,226)	(4,528,924)	-	-	-	-	-	-	(28,705,718)
Subtotal	(8,173,292)	(56,131,125)	(29,187,703)	(3,496,541)	(33,141)	49,875,685	1,026,415	-	(49,561)	(46,169,263)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(29,842,872)	-	1,952	-	(9,935,945)	-	-	-	(39,776,865)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	9,266,442	-	-	-	9,266,442
Subtotal	-	(29,842,872)	-	1,952	-	(669,503)	-	-	-	(30,510,423)
Total 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)	(151,398)
Depreciation Expense	-	-	-	-	-	-	-	-	(60,252,695)	(60,252,695)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	(7,452)	-	-	(7,452)
Capital Outlay	-	-	-	-	-	-	-	-	35,727,108	35,727,108
Change 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	-	(25,087,006)	(24,684,437)

*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.

The University of Texas Health Science Center at Houston
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.

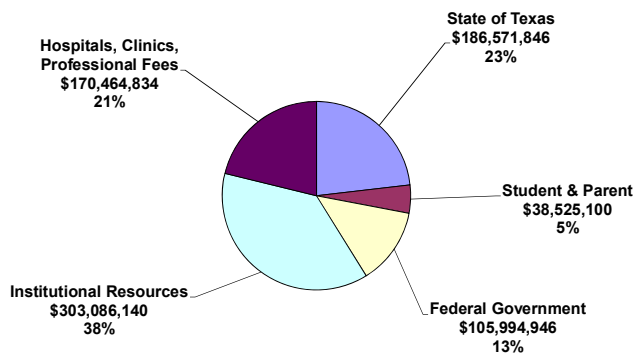
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

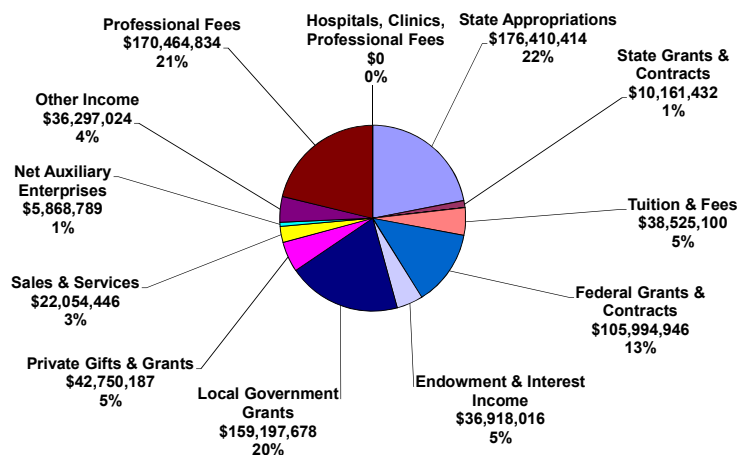
The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



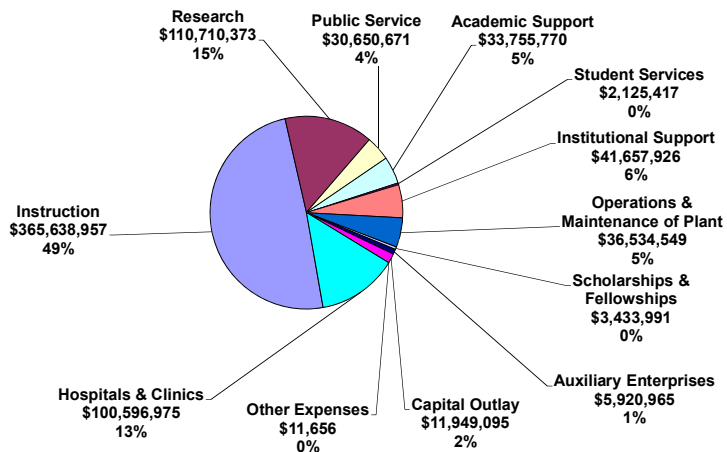
Total Operating Sources \$804,642,866

Operating Sources



Total Operating Sources \$804,642,866

Operating Uses



Total Operating Uses \$742,986,345

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

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			3,412.20
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	176,410,414	\$ 51,700
State Grants and Contracts - Restricted		10,161,432	2,978
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
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		2,126,481	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			
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		11,949,095	3,502
Other Expenses (See FN3)		11,656	
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)	

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

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	176,410,414	-	-	-	-	-	-	-	-	176,410,414
State Grants and Contracts - Restricted	3,490,729	414,735	-	6,255,968	-	-	-	-	-	10,161,432
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	179,901,143	414,735	-	6,255,968	-	-	-	-	-	186,571,846
Student & Parent										
Tuition 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)	-	-	-	-	-	-	-	-	-	-
Tuition - 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)
Tuition - net	9,813,571	26,585,048	-	-	-	-	-	-	-	36,398,619
Fees Potential 100%	-	-	2,596,832	-	-	-	-	-	-	2,596,832
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	-	2,596,832	-	-	-	-	-	-	2,596,832
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	(387,907)
Fees - net	(470,351)	-	2,596,832	-	-	-	-	-	-	2,126,481
Net Tuition and Fees (Funds Collected)	9,343,220	26,585,048	2,596,832	-	-	-	-	-	-	38,525,100
Federal Government										
Federal Grants and Contracts - Restricted	-	23,863,290	-	82,131,656	-	-	-	-	-	105,994,946
Professional Fees										
All Sources (Net)	-	170,464,834	-	-	-	-	-	-	-	170,464,834
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	52,612	27,151,650	-	9,687,948	29,459	(3,653)	-	-	-	36,918,016
Local Government Grants - Restricted	-	157,521,643	-	1,676,035	-	-	-	-	-	159,197,678
Private Gifts and Grants - Restricted	-	6,593,968	-	36,156,119	100	-	-	-	-	42,750,187
Sales 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	2,957,744	240,015,269	5,868,789	54,809,269	151,690	(3,653)	-	-	(712,968)	303,086,140
Total Operating Sources	192,202,107	461,343,176	8,465,621	143,196,883	151,690	(3,653)	-	-	(712,968)	804,642,866
Operating Uses										
Instruction	124,635,103	221,035,557	-	19,968,297	-	-	-	-	-	365,638,957
Research	6,757,192	11,741,734	-	92,211,447	-	-	-	-	-	110,710,373
Public Service	-	7,390,655	-	23,260,016	-	-	-	-	-	30,650,671
Hospitals and Clinics	-	100,511,100	-	85,875	-	-	-	-	-	100,596,975
Academic Support	24,444,797	9,005,298	-	305,675	-	-	-	-	-	33,755,770
Student Services	1,472,742	406,514	-	-	246,161	-	-	-	-	2,125,417
Institutional Support	29,436,661	11,582,795	-	638,470	-	-	-	-	-	41,657,926
Operations and Maintenance of Plant	17,174,326	15,948,647	-	-	-	-	3,411,576	-	-	36,534,549
Scholarships and Fellowships	824,438	185,007	-	2,424,546	-	-	-	-	-	3,433,991
Auxiliary Enterprises	-	-	5,920,965	-	-	-	-	-	-	5,920,965
Capital Outlay from Current Fund Sources*	793,167	9,731,388	62,314	1,362,226	-	-	-	-	-	11,949,095
Other Expenses (See FN3)	-	-	-	-	-	11,656	-	-	-	11,656
Total Operating Uses	205,538,426	387,538,695	5,983,279	140,256,552	246,161	11,656	3,411,576	-	-	742,986,345
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(109,911,786)	-	-	(109,911,786)
Mandatory 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	(500,588)
Bond Transfers In (See FN4)	-	-	-	-	-	-	97,489,138	-	-	97,489,138
Debt Service Payments (See FN5)	(9,707,055)	(10,279,079)	(1,044,667)	-	-	-	-	-	-	(21,030,801)
Subtotal	7,215,446	(36,333,601)	(1,330,914)	(4,392,215)	(1,316)	2,089,976	(1,253,911)	-	52,498	(33,954,037)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(18,924,542)	-	(4,380,081)	(277,021)	(18,065,592)	-	-	-	(41,647,236)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	7,026,799	-	-	-	7,026,799
Subtotal	-	(18,924,542)	-	(4,380,081)	(277,021)	(11,038,793)	-	-	-	(34,620,437)
Total 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)
Depreciation Expense	-	-	-	-	-	-	-	-	(49,928,776)	(49,928,776)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,742,400	1,742,400
Capital Outlay	-	-	-	-	-	-	-	-	121,860,881	121,860,881
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)	-	73,014,035	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.

The University of Texas Health Science Center at San Antonio
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.

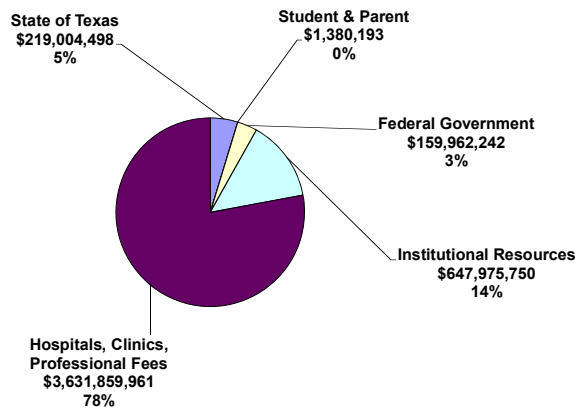
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

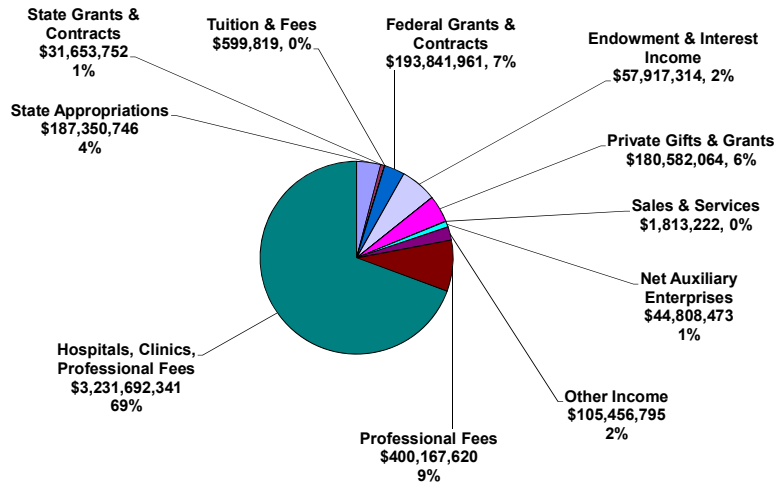
The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



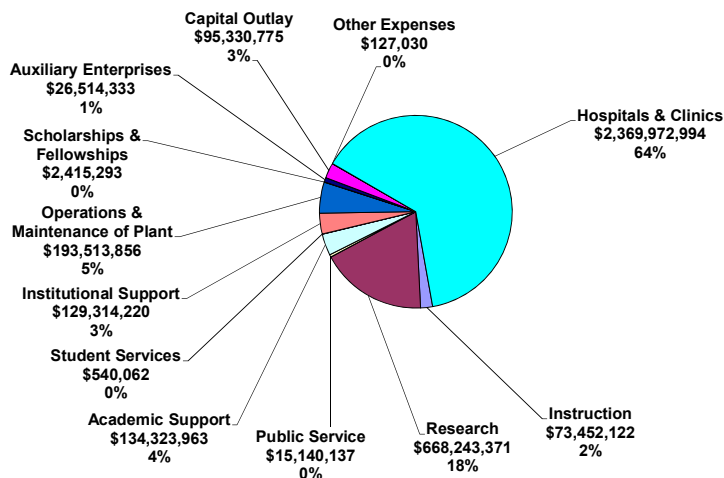
Total Operating Sources \$4,660,182,644

Operating Sources



Total Operating Sources \$4,660,182,644

Operating Uses



Total Operating Uses \$3,708,888,156

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

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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 & Parent			
Tuition - net	\$	1,259,904	
Fees - net		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	
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 Uses			
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		95,330,775	
Other Expenses (See FN3)		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			
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.

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas	187,350,746	-	-	-	-	-	-	-	-	187,350,746
State Appropriations	20,000	1,628,424	-	30,005,328	-	-	-	-	-	31,653,752
State Grants and Contracts - Restricted	-	-	-	-	-	-	-	-	-	-
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	187,370,746	1,628,424	-	30,005,328	-	-	-	-	-	219,004,498
Student & Parent	841,654	510,257	-	-	-	-	-	-	-	1,351,911
Tuition Potential 100%	(87,242)	-	-	-	-	-	-	-	-	(87,242)
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
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
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)	-	-	-	-	-	-	-	-	-	-
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	-	54,910,028	-	105,052,214	-	-	-	-	-	159,962,242
Federal Grants and Contracts - Restricted	-	54,910,028	-	105,052,214	-	-	-	-	-	159,962,242
Professional Fees	-	400,167,620	-	-	-	-	-	-	-	400,167,620
All Sources (Net)	-	400,167,620	-	-	-	-	-	-	-	400,167,620
Hospitals and Clinics	3,231,692,341	-	-	-	-	-	-	-	-	3,231,692,341
All Sources (Net)	3,231,692,341	-	-	-	-	-	-	-	-	3,231,692,341
Institutional Resources	24,422,757	233,919,453	(12,500)	26,384,894	-	29,409	6,075	-	-	284,750,088
Endowment and Interest Income (See FN2)	-	-	-	-	-	-	-	-	-	-
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
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	-	3,317,255	-	-	-	-	1,288,732	105,456,795
Subtotal	32,063,716	360,273,168	44,795,973	209,518,677	-	29,409	6,075	-	1,288,732	647,975,750
Total Operating Sources	3,451,916,804	817,569,432	44,795,973	344,576,219	-	29,409	6,075	-	1,288,732	4,660,182,644
Operating Uses	64,777,973	4,597,866	-	4,076,283	-	-	-	-	-	73,452,122
Instruction	203,617,273	111,634,647	-	352,991,451	-	-	-	-	-	668,243,371
Research	-	1,612,225	-	3,380,749	-	-	-	-	-	15,140,137
Public Service	1,919,932,779	446,246,182	-	3,794,033	-	-	-	-	-	2,369,972,994
Hospitals and Clinics	131,098,454	2,942,919	-	282,590	-	-	-	-	-	134,323,963
Academic Support	-	1,067	-	538,995	-	-	-	-	-	540,062
Student Services	105,879,199	21,145,275	-	2,289,746	-	-	-	-	-	129,314,220
Institutional Support	193,135,963	362,324	-	15,569	-	-	-	-	-	193,513,856
Operations and Maintenance of Plant	-	646,122	-	1,769,171	-	-	-	-	-	2,415,293
Scholarships and Fellowships	-	-	26,514,333	-	-	-	-	-	-	26,514,333
Auxiliary Enterprises	60,377,773	11,242,985	708,827	23,001,190	-	-	-	-	-	95,330,775
Capital Outlay from Current Fund Sources*	169,333	21,309	-	117	-	(63,729)	-	-	-	127,030
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	2,680,600,972	608,987,859	27,223,160	392,139,894	-	(63,729)	-	-	-	3,708,888,156
Other Sources / (Uses) of Funds	-	-	-	-	-	(301,732,590)	-	-	-	(301,732,590)
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(625,656,804)	(248,772,214)	(747,000)	56,698,782	-	3,576,409	610,167,574	-	(11,952,586)	(216,685,839)
Bond Transfers In (See FN4)	-	-	-	-	-	-	9,383,700	-	-	9,383,700
Debt Service Payments (See FN5)	(81,149,669)	-	(8,073,218)	-	-	-	-	-	-	(89,222,887)
Subtotal	(706,806,473)	(248,772,214)	(8,820,218)	56,698,782	-	3,576,409	317,818,684	-	(11,952,586)	(598,257,616)
Other Items Not for Current Operating Use	(96,587,685)	(20,217,211)	-	-	-	(47,482,681)	-	-	-	(164,287,577)
Unrealized Gains / (Losses) (See FN6)	-	-	-	1,117,277	-	7,564,610	-	-	-	8,681,887
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	(39,918,071)	-	-	-	(155,605,690)
Subtotal	(96,587,685)	(20,217,211)	-	1,117,277	-	(39,918,071)	-	-	-	(155,605,690)
Total Sources Over / (Under) Uses (See FN 11)	(32,078,326)	(60,407,852)	8,752,595	10,252,384	-	(36,248,524)	317,824,759	-	(10,663,854)	197,431,182
Depreciation Expense	-	-	-	-	-	-	-	-	(315,459,158)	(315,459,158)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	261,153	-	-	798,019	-	50,000	1,109,172
Capital Outlay	-	-	-	-	-	-	-	-	397,063,365	397,063,365
Change in Net Assets (Total Agrees with AFR***)	(32,078,326)	(60,407,852)	8,752,595	10,513,537	-	(36,248,524)	318,622,778	-	70,990,353	280,144,561

*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.

The University of Texas M.D. Anderson Cancer Center
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.

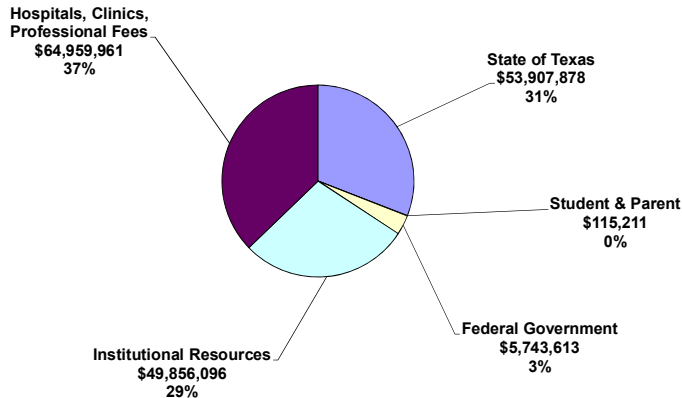
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

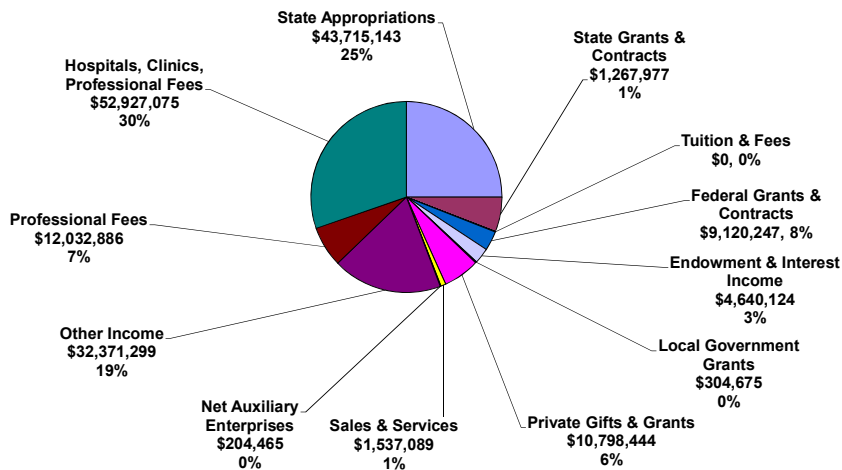
The University of Texas Health Science Center at Tyler
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



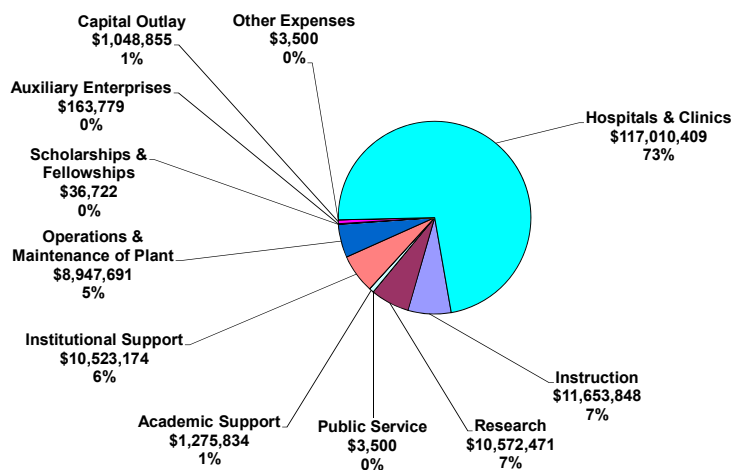
Total Operating Sources \$174,582,759

Operating Sources



Total Operating Sources \$174,582,759

Operating Uses



Total Operating Uses \$161,239,783

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

The University of Texas Health Science Center at Tyler
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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	
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	
Professional Fees			
All Sources (Net)	\$	12,032,886	
Hospitals and Clinics			
All Sources (Net)	\$	52,927,075	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,640,124	
Local Government Grants - Restricted		304,675	
Private Gifts and Grants - Restricted		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	\$	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		36,722	
Auxiliary Enterprises		163,779	
Capital Outlay from Current Fund Sources		1,048,855	
Other Expenses (See FN3)		3,500	
Total Operating Uses	\$	161,239,783	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(15,558,364)	
Mandatory and Non-mandatory Transfers (See FN10)		(64,425)	
Bond Transfers In (See FN4)		8,602,788	
Debt Service Payments (See FN5)		(5,166,909)	
Subtotal	\$	(12,186,910)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,359,858)	
Additions to Permanent Endowments (See FN7)		71,592	
Subtotal	\$	(3,288,266)	
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.

The University of Texas Health Science Center at Tyler
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas	43,715,143	-	-	-	-	-	-	-	-	43,715,143
State Appropriations	8,833,000	822,867	-	536,868	-	-	-	-	-	10,192,735
State Grants and Contracts - Restricted	-	-	-	-	-	-	-	-	-	-
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	52,548,143	822,867	-	536,868	-	-	-	-	-	53,907,878
Student & Parent										
Tuition 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)	-	-	-	-	-	-	-	-	-	-
Tuition - 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.	-	-	-	-	-	-	-	-	-	-
Tuition - net	39,162	56,478	-	-	-	-	-	-	-	95,640
Fees Potential 100%	1,586	17,985	-	-	-	-	-	-	-	19,571
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,586	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
Net Tuition and Fees (Funds Collected)	40,748	74,463	-	-	-	-	-	-	-	115,211
Federal Government										
Federal Grants and Contracts - Restricted	-	877,193	-	4,866,420	-	-	-	-	-	5,743,613
Professional Fees										
All Sources (Net)	-	12,032,886	-	-	-	-	-	-	-	12,032,886
Hospitals and Clinics										
All Sources (Net)	52,927,075	-	-	-	-	-	-	-	-	52,927,075
Institutional Resources										
Endowment and Interest Income (See FN2)	46,133	3,974,772	-	619,219	-	-	-	-	-	4,640,124
Local Government Grants - Restricted	-	304,675	-	-	-	-	-	-	-	304,675
Private Gifts and Grants - Restricted	1,305,644	5,825,214	-	3,667,586	-	-	-	-	-	10,798,444
Sales and Services - Educational Activities (Net)	32,630	1,503,434	-	1,025	-	-	-	-	-	1,537,089
Net Auxiliary Enterprises	-	-	204,465	-	-	-	-	-	-	204,465
Other Income (See FN3)	415,635	31,928,658	-	32,717	-	-	-	-	(5,711)	32,371,299
Subtotal	1,800,042	43,536,753	204,465	4,320,547	-	-	-	-	(5,711)	49,856,096
Total Operating Sources	107,316,008	57,344,162	204,465	9,723,835	-	-	-	-	(5,711)	174,582,759
Operating Uses										
Instruction	4,441,372	4,991,634	-	2,220,842	-	-	-	-	-	11,653,848
Research	4,137,779	1,813,061	-	4,621,631	-	-	-	-	-	10,572,471
Public Service	-	-	-	3,500	-	-	-	-	-	3,500
Hospitals and Clinics	87,786,001	28,800,365	-	424,043	-	-	-	-	-	117,010,409
Academic Support	1,206,658	32,663	-	36,513	-	-	-	-	-	1,275,834
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	9,238,899	923,603	-	360,672	-	-	-	-	-	10,523,174
Operations and Maintenance of Plant	8,702,719	-	-	-	-	-	244,972	-	-	8,947,691
Scholarships and Fellowships	-	-	-	36,722	-	-	-	-	-	36,722
Auxiliary Enterprises	-	-	163,779	-	-	-	-	-	-	163,779
Capital Outlay from Current Fund Sources*	396,144	505,283	-	147,428	-	-	-	-	-	1,048,855
Other Expenses (See FN3)	3,500	-	-	-	-	-	-	-	-	3,500
Total Operating Uses	115,913,072	37,066,609	163,779	7,851,351	-	-	244,972	-	-	161,239,783
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,558,364)	-	-	(15,558,364)
Mandatory and Non-mandatory Transfers (See FN10)	13,901,777	(19,659,278)	(31,000)	(758,234)	-	54,239	6,430,500	-	(2,429)	(64,425)
Bond Transfers In (See FN4)	-	-	-	-	-	-	8,602,788	-	-	8,602,788
Debt Service Payments (See FN5)	(4,451,086)	-	-	-	-	-	(715,823)	-	-	(5,166,909)
Subtotal	9,450,691	(19,659,278)	(31,000)	(758,234)	-	54,239	(1,240,899)	-	(2,429)	(12,186,910)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(314,046)	(1,394,572)	-	14,420	-	(1,665,660)	-	-	-	(3,359,858)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	71,592	-	-	-	71,592
Subtotal	(314,046)	(1,394,572)	-	14,420	-	(1,594,068)	-	-	-	(3,288,266)
Total Sources Over / (Under) Uses (See FN 11)	539,581	(776,297)	9,686	1,128,670	-	(1,539,829)	(1,485,871)	-	(8,140)	(2,132,200)
Depreciation Expense										
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(11,126,842)	(11,126,842)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	5,570	-	68	5,638
Capital Outlay	-	-	-	-	-	-	-	-	16,607,219	16,607,219
Change in Net Assets (Total Agrees with AFR***)	539,581	(776,297)	9,686	1,128,670	-	(1,539,829)	(1,480,301)	-	5,472,305	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 (SRECNP) in Annual Financial Report.

The University of Texas Health Science Center at Tyler
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.

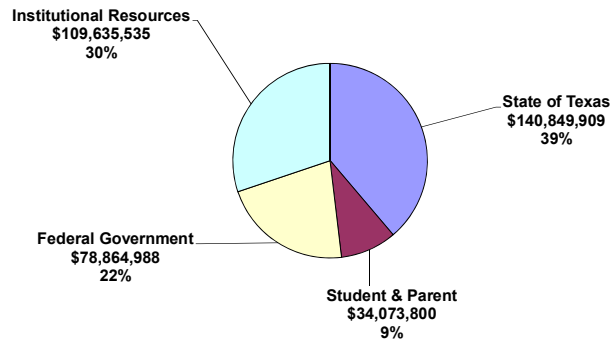
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

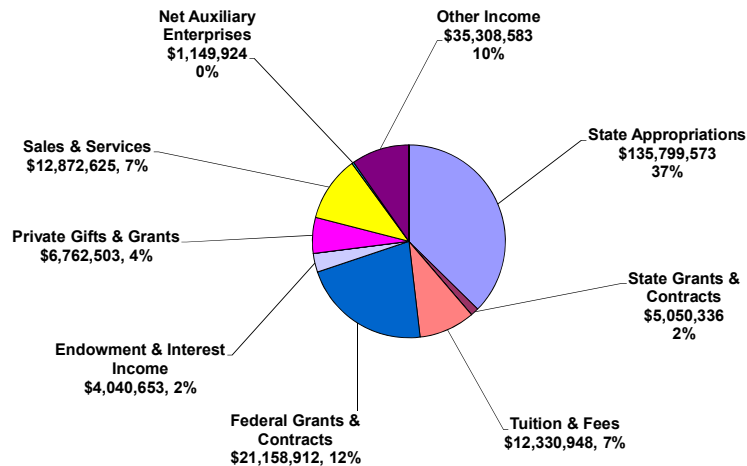
Texas A&M University System Health Science Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



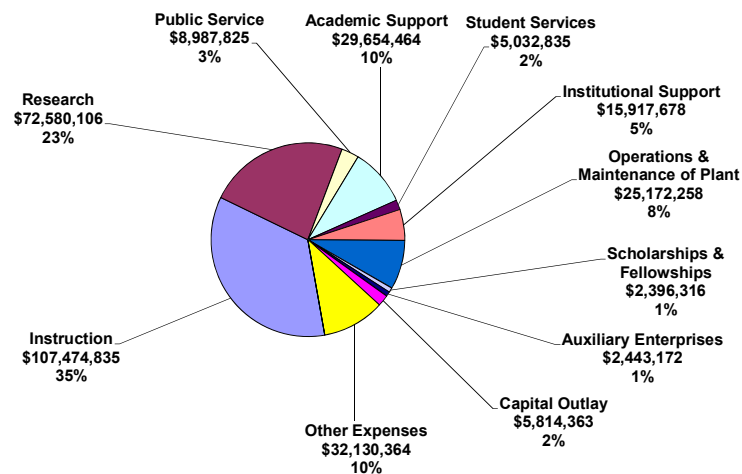
Total Operating Sources \$363,424,232

Operating Sources



Total Operating Sources \$363,424,232

Operating Uses



Total Operating Uses \$307,604,216

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

Texas A&M University System Health Science Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			2,646.50
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	135,799,573	\$ 51,313
State Grants and Contracts - Restricted		5,050,336	1,908
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	140,849,909	\$ 53,221
Student & Parent			
Tuition - net	\$	22,309,095	\$ 8,430
Fees - net		11,764,705	4,445
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	34,073,800	\$ 12,875
Federal Government			
Federal Grants and Contracts - Restricted	\$	78,864,988	
Professional Fees			
All Sources (Net)	\$	-	
Hospitals and Clinics			
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		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		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	
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	
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)		(9,474,837)	
Subtotal	\$	(69,470,144)	
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)	
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.

Texas A&M University System Health Science Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	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	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	136,501,305	149,631	-	4,198,973	-	-	-	-	-	140,849,909
Student & Parent										
Tuition Potential 100%	18,479,635	7,445,763	-	-	-	-	-	-	-	25,925,398
Waivers - Statutory (Not Reported in AFR)	(1,925,878)	-	-	-	-	-	-	-	-	(1,925,878)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - 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)	-	-	-	-	-	-	-	(437,251)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(871,049)	(382,125)	-	-	-	-	-	-	-	(1,253,174)
Tuition - net	15,387,780	6,921,315	-	-	-	-	-	-	-	22,309,095
Fees Potential 100%	73,036	11,522,938	1,060,176	-	-	-	-	-	-	12,656,150
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	73,036	11,522,938	1,060,176	-	-	-	-	-	-	12,656,150
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,188)	(215,513)	(24,929)	-	-	-	-	-	-	(241,630)
Exemptions - Institutional (Reported in AFR)	(3,956)	(596,114)	(49,745)	-	-	-	-	-	-	(649,815)
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	67,892	10,711,311	985,502	-	-	-	-	-	-	11,764,705
Net Tuition and Fees (Funds Collected)	15,455,672	17,632,626	985,502	-	-	-	-	-	-	34,073,800
Federal Government										
Federal Grants and Contracts - Restricted	-	7,723,651	-	71,141,337	-	-	-	-	-	78,864,988
Professional Fees										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional 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	-	857,728	-	21,199,736	-	-	-	-	-	21,857,464
Sales and Services - Educational Activities (Net)	8,620,112	31,237,491	-	-	-	-	-	-	-	39,857,603
Net Auxiliary Enterprises	-	-	1,149,924	-	-	-	-	-	-	1,149,924
Other Income (See FN3)	21,086	2,521,458	44,981	32,694,827	90,553	-	-	-	(64,322)	35,308,583
Subtotal	11,303,208	42,573,557	1,194,905	54,156,281	185,017	286,889	-	-	(64,322)	109,635,535
Total Operating Sources	163,260,185	68,079,465	2,180,407	129,496,591	185,017	286,889	-	-	(64,322)	363,424,232
Operating Uses										
Instruction	84,333,379	20,497,318	-	2,644,138	-	-	-	-	-	107,474,835
Research	19,326,169	8,819,313	-	43,303,651	-	-	1,130,963	-	-	72,580,106
Public Service	2,063,269	5,367,149	-	1,557,407	-	-	-	-	-	8,987,825
Hospitals and Clinics	-	-	-	-	-	-	-	-	-	-
Academic Support	23,618,896	5,386,605	-	648,963	-	-	-	-	-	29,654,464
Student Services	3,541,920	1,429,809	-	96,153	(35,047)	-	-	-	-	5,032,835
Institutional Support	13,851,247	2,052,086	-	14,345	-	-	-	-	-	15,917,678
Operations and Maintenance of Plant	13,480,863	11,507,471	-	-	-	-	183,924	-	-	25,172,258
Scholarships and Fellowships	307,192	1,484,937	-	604,187	-	-	-	-	-	2,396,316
Auxiliary Enterprises	-	-	2,443,172	-	-	-	-	-	-	2,443,172
Capital Outlay from Current Fund Sources*	1,137,782	3,726,294	37,112	913,175	-	-	-	-	-	5,814,363
Other Expenses (See FN3)	-	307,562	-	27,758	-	-	-	-	31,795,044	32,130,364
Total Operating Uses	161,660,717	60,578,544	2,480,284	49,809,787	(35,047)	-	1,314,887	-	31,795,044	307,604,216
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,670,118)	-	-	(6,670,118)
Mandatory and Non-mandatory Transfers (See FN10)	(2,088,495)	14,574,296	(2,509)	(65,845,398)	2,000	1,334,427	(1,299,510)	-	-	(53,325,189)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,275,708)	(1,199,129)	-	-	-	-	-	-	-	(9,474,837)
Subtotal	(10,364,203)	13,375,167	(2,509)	(65,845,398)	2,000	1,334,427	(7,969,628)	-	-	(69,470,144)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(3,325,980)	(4,992,066)	-	-	-	(3,019,120)	-	-	-	(11,337,166)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,394,561	-	-	-	1,394,561
Subtotal	(3,325,980)	(4,992,066)	-	-	-	(1,624,559)	-	-	-	(9,942,605)
Total Sources Over / (Under) Uses (See FN 11)	(12,090,715)	15,884,022	(302,386)	13,841,406	222,064	(3,243)	(9,284,515)	-	(31,859,366)	(23,592,733)
Depreciation Expense	-	-	-	-	-	-	-	-	(18,070,067)	(18,070,067)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	39,437	39,437
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	9,799	9,799
Capital Outlay	1,137,782	3,726,294	37,112	67,114,936	-	-	6,670,118	-	-	78,686,242
Change in Net Assets (Total Agrees with AFR***)	(10,952,933)	19,610,316	(265,274)	80,956,342	222,064	(3,243)	(2,614,397)	-	(49,880,197)	37,072,678

*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 A&M University System Health Science Center
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.

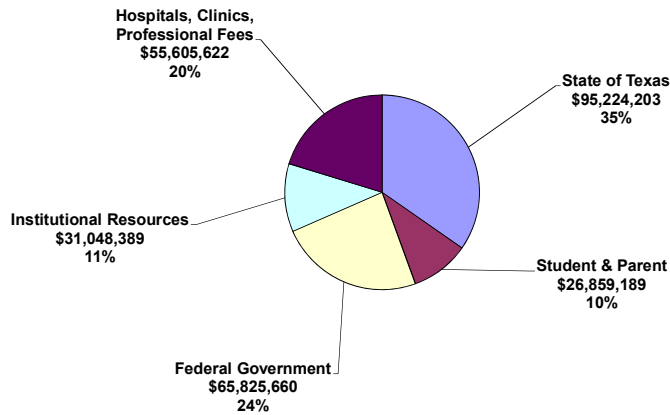
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

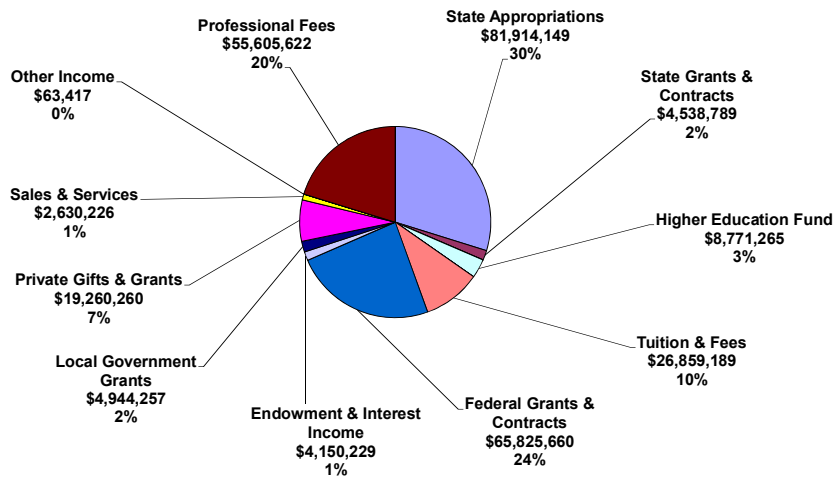
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



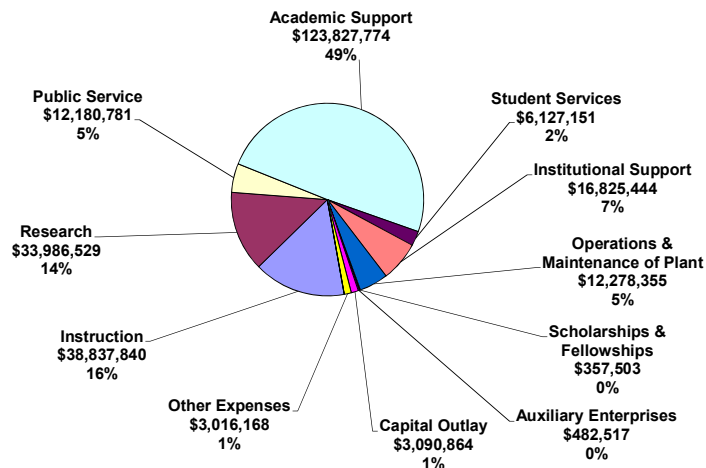
Total Operating Sources \$274,563,063

Operating Sources



Total Operating Sources \$274,563,063

Operating Uses



Total Operating Uses \$251,010,926

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

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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		4,538,789	1,706
Research Development Funds		-	-
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		(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	
Professional Fees			
All Sources (Net)	\$	55,605,622	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,150,229	
Local Government Grants - Restricted		4,944,257	
Private Gifts and Grants - Restricted		19,260,260	
Sales and Services		2,630,226	
Net Auxiliary Enterprises		-	
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		3,090,864	1,162
Other Expenses (See FN3)		3,016,168	
Total Operating Uses	\$	251,010,926	\$ 83,858
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	

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

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015									
	FY 2015								
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant
Operating Sources	Primary University								
State of Texas									
State Appropriations	81,914,149	-	-	-	-	-	-	-	81,914,149
State Grants and Contracts - Restricted	825,000	-	-	3,713,789	-	-	-	-	4,538,789
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-
Higher Education Fund	8,771,265	-	-	-	-	-	-	-	8,771,265
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-
Subtotal	91,510,414	-	-	3,713,789	-	-	-	-	95,224,203
Student & Parent									
Tuition Potential 100%	13,059,917	19,173,318	-	-	-	-	-	-	32,233,235
Waivers - Statutory (Not Reported in AFR)	(1,922,557)	(526,928)	-	-	-	-	-	-	(2,449,485)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	(30,492)	-	-	-	-	-	-	-	(30,492)
Tuition - Gross - AFR Presentation	11,106,868	18,646,390	-	-	-	-	-	-	29,753,258
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(445,394)	-	-	-	-	-	-	-	(445,394)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-
Tuition - net	10,661,474	18,646,390	-	-	-	-	-	-	29,307,864
Fees Potential 100%	250,004	-	-	-	-	-	-	-	250,004
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(250,004)	-	-	-	-	-	-	-	(250,004)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	(210,012)	(2,238,663)	-	-	-	-	-	-	(2,448,675)
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-
Fees - net	(210,012)	(2,238,663)	-	-	-	-	-	-	(2,448,675)
Net Tuition and Fees (Funds Collected)	10,451,462	16,407,727	-	-	-	-	-	-	26,859,189
Federal Government									
Federal Grants and Contracts - Restricted	-	1,061	31,046,816	34,721,702	56,081	-	-	-	65,825,660
Professional Fees									
All Sources (Net)	-	55,605,622	-	-	-	-	-	-	55,605,622
Hospitals and Clinics									
All Sources (Net)	-	-	-	-	-	-	-	-	-
Institutional Resources									
Endowment and Interest Income (See FN2)	-	-	-	-	-	4,150,229	-	-	4,150,229
Local Government Grants - Restricted	-	4,836,570	-	107,687	-	-	-	-	4,944,257
Private Gifts and Grants - Restricted	-	7,818,128	4,822,361	6,233,784	-	385,987	-	-	19,260,260
Sales and Services - Educational Activities (Net)	825	1,547,419	680,895	401,067	-	-	-	-	2,630,226
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	-	-	-	63,417	-	-	-	63,417
Subtotal	825	14,202,117	5,503,256	6,742,558	63,417	4,536,216	-	-	31,048,389
Total Operating Sources	101,962,701	86,216,527	36,550,072	45,178,049	119,498	4,536,216	-	-	274,563,063
Operating Uses									
Instruction	35,292,342	2,439,404	-	1,106,094	-	-	-	-	38,837,840
Research	7,346,177	3,243,049	-	23,277,561	119,742	-	-	-	33,986,529
Public Service	4,034,007	1,195,762	-	6,951,012	-	-	-	-	12,180,781
Hospitals and Clinics	-	-	-	-	-	-	-	-	-
Academic Support	11,127,723	13,945,344	98,629,068	125,639	-	-	-	-	123,827,774
Student Services	2,050,260	4,065,511	-	-	11,380	-	-	-	6,127,151
Institutional Support	14,451,394	2,434,306	-	(60,256)	-	-	-	-	16,825,444
Operations and Maintenance of Plant	9,627,121	1,961,316	-	-	-	-	689,918	-	12,278,355
Scholarships and Fellowships	(185,274)	112,207	-	430,570	-	-	-	-	357,503
Auxiliary Enterprises	-	-	482,517	-	-	-	-	-	482,517
Capital Outlay from Current Fund Sources*	2,233,746	492,896	173,547	190,675	-	-	-	-	3,090,864
Other Expenses (See FN3)	-	3,016,168	-	-	-	-	-	-	3,016,168
Total Operating Uses	85,977,496	32,905,963	99,285,132	32,021,295	131,122	-	689,918	-	251,010,926
Other Sources / (Uses) of Funds									
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	(7,562,613)	-	-	(7,562,613)
Mandatory and Non-mandatory Transfers (See FN10)	(91,201)	(5,372,808)	-	-	-	-	-	-	(5,464,009)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	(2,687,620)	-	-	(2,687,620)
Subtotal	(91,201)	(5,372,808)	-	-	-	(10,250,233)	-	-	(15,714,242)
Other Items Not for Current Operating Use									
Unrealized Gains / (Losses) (See FN6)	-	(3,476,456)	(718,264)	(271,100)	-	(1,582,883)	-	-	(6,048,703)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	200,000	-	-	200,000
Subtotal	-	(3,476,456)	(718,264)	(271,100)	-	(1,382,883)	-	-	(5,848,703)
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)	-	1,989,192
Depreciation Expense	-	-	-	-	-	-	-	(9,745,615)	(9,745,615)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	(329,060)	(329,060)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	124,065	-	-	-	-	124,065
Capital Outlay	-	-	-	-	-	-	-	10,653,477	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)	578,802	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" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

University of North Texas Health Science Center at Fort Worth
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.

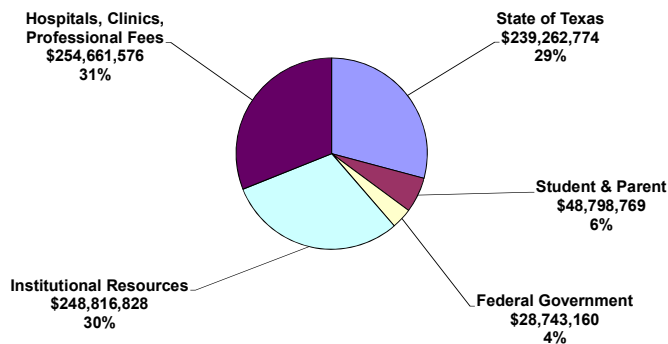
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$1,989,192 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.

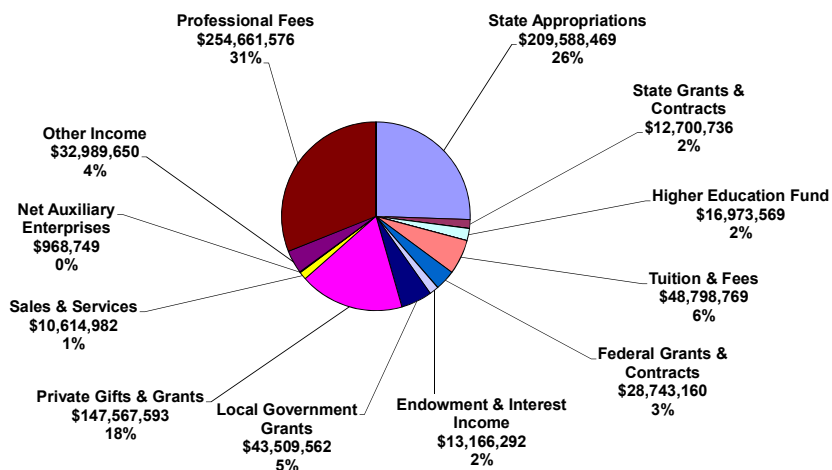
Texas Tech University Health Sciences Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



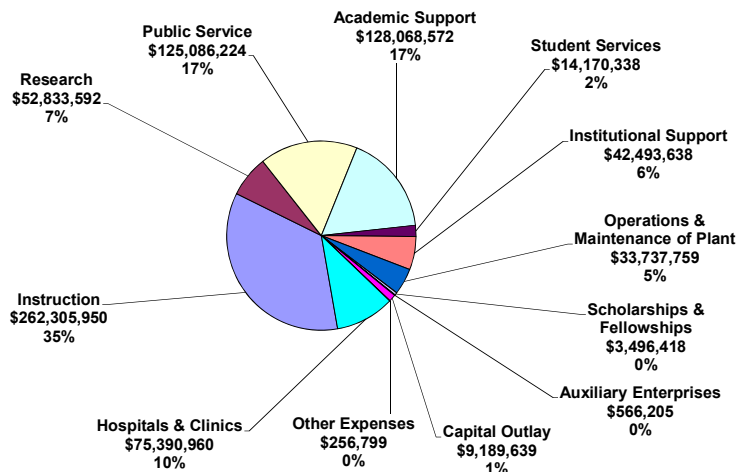
Total Operating Sources \$820,283,107

Operating Sources



Total Operating Sources \$820,283,107

Operating Uses



Total Operating Uses \$747,596,094

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			5,608.69
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	209,588,469	\$ 37,369
State Grants and Contracts - Restricted		12,700,736	2,264
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
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	
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		9,189,639	1,638
Other Expenses (See FN3)		256,799	
Total Operating Uses	\$	747,596,094	\$ 91,385
Other Sources / (Uses) of Funds			
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)		(3,733,823)	
Subtotal	\$	702,371	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(16,301,780)	
Additions to Permanent Endowments (See FN7)		(560,378)	
Subtotal	\$	(16,862,158)	
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.

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	199,250,227	-	-	10,338,242	-	-	-	-	-	209,588,469
State Grants and Contracts - Restricted	2,396,360	851,778	-	9,452,598	-	-	-	-	-	12,700,736
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	16,973,569	-	-	-	-	-	-	-	-	16,973,569
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	218,620,156	851,778	-	19,790,840	-	-	-	-	-	239,262,774
Student & Parent										
Tuition Potential 100%	20,958,557	26,007,064	-	-	-	-	-	-	-	46,965,621
Waivers - Statutory (Not Reported in AFR)	(2,969,775)	-	-	-	-	-	-	-	-	(2,969,775)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	17,988,782	26,007,064	-	-	-	-	-	-	-	43,995,846
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(409,174)	(922,395)	-	-	-	-	-	-	-	(1,331,569)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,536,642)	(3,104,872)	-	-	-	-	-	-	-	(4,641,514)
Tuition - net	16,042,966	21,979,797	-	-	-	-	-	-	-	38,022,763
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	-	11,591,135	-	-	-	-	-	-	-	11,591,135
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	11,591,135	-	-	-	-	-	-	-	11,591,135
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(815,129)	-	-	-	-	-	-	-	(815,129)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	10,776,006	-	-	-	-	-	-	-	10,776,006
Net Tuition and Fees (Funds Collected)										
	16,042,966	32,755,803	-	-	-	-	-	-	-	48,798,769
Federal Government										
Federal Grants and Contracts - Restricted	-	6,073,534	-	21,830,954	-	-	838,672	-	-	28,743,160
Professional Fees										
All Sources (Net)	-	157,784,876	-	96,876,700	-	-	-	-	-	254,661,576
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	95,896	10,097,269	28,962	4,570,948	71,941	(2,159,191)	460,467	-	-	13,166,292
Local Government Grants - Restricted	-	14,936,938	-	28,572,624	-	-	-	-	-	43,509,562
Private Gifts and Grants - Restricted	12,000	91,672,926	-	48,444,062	100	-	7,438,505	-	-	147,567,593
Sales and Services - Educational Activities (Net)	-	10,429,517	-	185,465	-	-	-	-	-	10,614,982
Net Auxiliary Enterprises	-	-	968,749	-	-	-	-	-	-	968,749
Other Income (See FN3)	2,333	31,888,581	47,413	598,755	416	-	452,152	-	-	32,989,650
Subtotal	110,229	159,025,231	1,045,124	82,371,854	72,457	(2,159,191)	8,351,124	-	-	248,816,828
Total Operating Sources	234,773,351	356,491,222	1,045,124	220,870,348	72,457	(2,159,191)	9,189,796	-	-	820,283,107
Operating Uses										
Instruction	77,318,085	118,964,115	-	66,023,750	-	-	-	-	-	262,305,950
Research	21,891,218	12,779,201	-	18,161,097	-	-	2,076	-	-	52,833,592
Public Service	4,269,695	3,543,026	-	117,273,503	-	-	-	-	-	125,086,224
Hospitals and Clinics	3,058,884	66,765,538	-	5,566,538	-	-	-	-	-	75,390,960
Academic Support	46,375,084	75,940,807	-	5,752,681	-	-	-	-	-	128,068,572
Student Services	2,557,460	11,475,420	-	-	137,458	-	-	-	-	14,170,338
Institutional Support	31,081,648	9,050,808	-	2,361,182	-	-	-	-	-	42,493,638
Operations and Maintenance of Plant	19,935,973	6,642,623	-	199,432	-	-	6,959,731	-	-	33,737,759
Scholarships and Fellowships	-	713,765	-	2,782,653	-	-	-	-	-	3,496,418
Auxiliary Enterprises	-	-	566,205	-	-	-	-	-	-	566,205
Capital Outlay from Current Fund Sources*	3,745,699	3,723,940	19,756	1,700,244	-	-	-	-	-	9,189,639
Other Expenses (See FN3)	(131,053)	(526)	-	-	-	-	-	-	388,378	256,799
Total Operating Uses	210,102,693	309,598,717	585,961	219,821,080	137,458	-	6,961,807	-	388,378	747,596,094
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	3,576,742	-	(9,617)	3,567,125
Mandatory and Non-mandatory Transfers (See FN10)	(18,966,394)	(568,420)	(892,054)	(4,060,943)	-	32,500	15,232,264	9,538,912	7,447	323,312
Bond Transfers In (See FN4)	-	-	-	-	-	-	545,757	-	-	545,757
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(3,733,823)	-	(3,733,823)
Subtotal	(18,966,394)	(568,420)	(892,054)	(4,060,943)	-	32,500	19,354,763	5,805,089	(2,170)	702,371
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(11,215,682)	-	-	19	(5,086,117)	-	-	-	(16,301,780)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	(560,378)	-	-	-	(560,378)
Subtotal	-	(11,215,682)	-	-	19	(5,646,495)	-	-	-	(16,862,158)
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	5,805,089	(390,548)	56,527,226
Depreciation Expense										
	-	-	-	-	-	-	-	-	(33,078,915)	(33,078,915)
Transfer of Capital Asset(s) from System	-	(36,900,774)	-	-	-	-	-	103,613,125	(429,188)	66,283,163
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	507,814	507,814
Capital Outlay	3,745,699	3,723,940	19,756	1,700,244	-	-	(3,576,742)	-	9,617	5,622,514
Change in Net Assets (Total Agrees with AFR****)	9,449,963	1,931,569	(413,135)	(1,311,431)	(64,982)	(7,773,186)	18,006,010	109,418,214	(33,381,220)	95,861,802

*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 Tech University Health Sciences Center
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.

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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.

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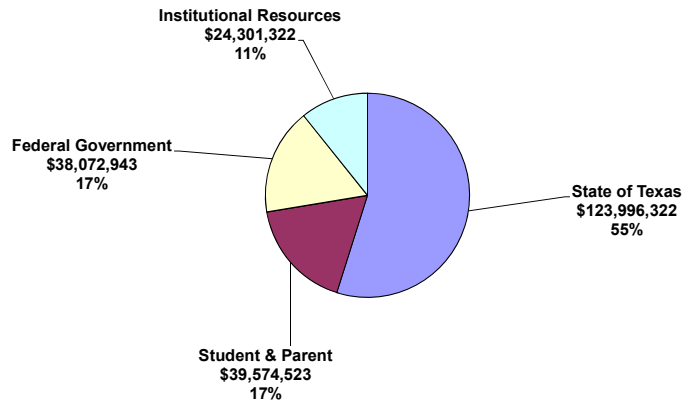
FN11: Of the net increase of \$56,527,226 approximately \$73.4 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(16.9) million represents non-expendable funds from unrealized gains and additions 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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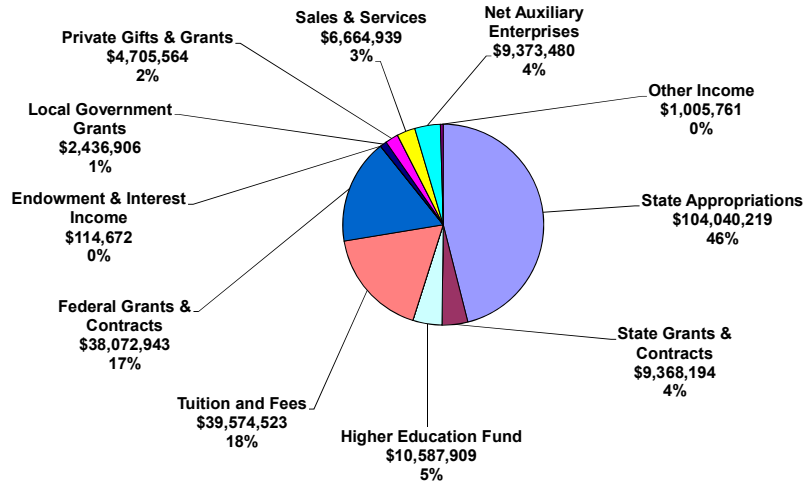
Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



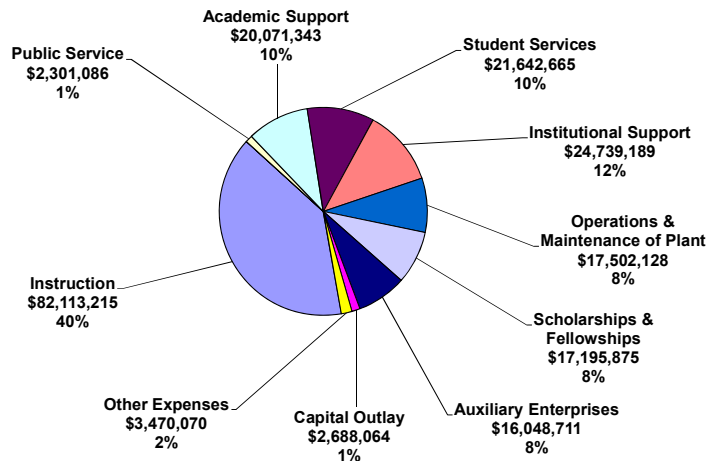
Total Operating Sources \$225,945,110

Operating Sources



Total Operating Sources \$225,945,110

Operating Uses



Total Operating Uses \$207,772,346

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

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges

For the Year Ended August 31, 2015

Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			15,032.42
Operating Sources			
State of Texas			
State Appropriations	\$	104,040,219	\$ 6,921
State Grants and Contracts - Restricted		9,368,194	623
Research Development Funds		-	-
Higher Education Fund		10,587,909	704
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	123,996,322	\$ 8,248
Student & Parent			
Tuition - net	\$	30,906,140	\$ 2,056
Fees - net		8,668,383	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			
Endowment and Interest Income (See FN2)	\$	114,672	\$ 8
Local Government Grants - Restricted		2,436,906	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		-	-
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)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	5,239,650	\$ 349

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
									FY 2015	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	104,040,219	-	-	-	-	-	-	-	-	104,040,219
State Grants and Contracts - Restricted	2,641,921	-	-	6,726,273	-	-	-	-	-	9,368,194
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	10,587,909	-	-	-	-	-	-	-	-	10,587,909
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	117,270,049	-	-	6,726,273	-	-	-	-	-	123,996,322
Student & Parent										
Tuition Potential 100%	37,147,766	22,146,734	-	-	-	-	-	-	-	59,294,500
Waivers - Statutory (Not Reported in AFR)	(2,776,477)	(20,906)	-	-	-	-	-	-	-	(2,797,383)
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	34,314,251	22,125,828	-	-	-	-	-	-	-	56,440,079
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,426,243)	(1,980,463)	-	-	-	-	-	-	-	(6,406,706)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(12,219,768)	(6,907,465)	-	-	-	-	-	-	-	(19,127,233)
Tuition - net	17,668,240	13,237,900	-	-	-	-	-	-	-	30,906,140
Fees Potential 100%	328,138	8,085,903	4,327,308	-	-	-	-	-	-	12,741,349
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)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	328,136	8,084,359	4,324,944	-	-	-	-	-	-	12,737,439
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,593)	(107,347)	(253,714)	-	-	-	-	-	-	(363,654)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(397,145)	(2,613,066)	(695,191)	-	-	-	-	-	-	(3,705,402)
Fees - net	(71,602)	5,363,946	3,376,039	-	-	-	-	-	-	8,668,383
Net Tuition and Fees (Funds Collected)	17,596,638	18,601,846	3,376,039	-	-	-	-	-	-	39,574,523
Federal Government										
Federal Grants and Contracts - Restricted	-	831,890	-	37,241,053	-	-	-	-	-	38,072,943
Institutional Resources										
Endowment and Interest Income (See FN2)	13,359	35,429	26,842	23,923	-	1,060	14,059	-	-	114,672
Local Government Grants - Restricted	-	-	-	1,365,564	-	-	-	1,071,342	-	2,436,906
Private Gifts and Grants - Restricted	-	657,711	-	2,015,324	-	-	2,032,529	-	-	4,705,564
Sales and Services	-	6,183,615	330,705	150,619	-	-	-	-	-	6,664,939
Net Auxiliary Enterprises	-	-	9,373,480	-	-	-	-	-	-	9,373,480
Other Income - (See FN3)	303,190	341,700	3,372	79,267	14,694	-	263,538	-	-	1,005,761
Subtotal	316,549	7,218,455	9,734,399	3,634,697	14,694	1,060	2,310,126	1,071,342	-	24,301,322
Total Operating Sources	135,183,236	26,652,191	13,110,438	47,602,023	14,694	1,060	2,310,126	1,071,342	-	225,945,110
Operating Uses										
Instruction	68,466,252	9,166,549	-	4,480,414	-	-	-	-	-	82,113,215
Research	-	-	-	-	-	-	-	-	-	-
Public Service	561,033	1,569,238	-	170,815	-	-	-	-	-	2,301,086
Academic Support	16,105,229	3,505,043	-	461,071	-	-	-	-	-	20,071,343
Student Services	14,197,361	4,747,074	556,281	2,141,949	-	-	-	-	-	21,642,665
Institutional Support	19,434,633	5,240,074	-	64,482	-	-	-	-	-	24,739,189
Operations and Maintenance of Plant	15,446,360	2,048,623	-	7,145	-	-	-	-	-	17,502,128
Scholarships and Fellowships	1,218,778	879,290	-	15,097,807	-	-	-	-	-	17,195,875
Auxiliary Enterprises	-	-	16,048,711	-	-	-	-	-	-	16,048,711
Capital Outlay from Current Fund Sources*	934,956	671,322	312,582	769,204	-	-	-	-	-	2,688,064
Other Expenses - (See FN3)	-	73	170	-	120,684	-	1,948,039	-	1,401,104	3,470,070
Total Operating Uses	136,364,602	27,827,286	16,917,744	23,192,887	120,684	-	1,948,039	-	1,401,104	207,772,346
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,720,868)	-	-	(7,720,868)
Mandatory 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	(3,432,035)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	3,213,418	-	-	3,213,418
Debt Service Payments - (See FN5)	(2,885,611)	(85,775)	(177,990)	-	-	-	(422,714)	(7,220,010)	5,798,471	(4,993,629)
Subtotal	(1,986,929)	(2,411,509)	3,157,147	(16,214,499)	1,508,136	37,209	(1,765,731)	(1,071,343)	5,814,405	(12,933,114)
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)	(3,168,295)	(3,586,604)	(650,159)	8,194,637	1,402,146	38,269	(1,403,644)	(1)	4,413,301	5,239,650
Bond Proceeds	-	-	-	-	-	-	(3,213,418)	-	-	(3,213,418)
Depreciation Expense	-	-	-	-	-	-	-	-	(15,167,493)	(15,167,493)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	500,872	500,872
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	144,341	144,341
Capital Outlay	1,468,281	706,217	312,582	883,514	-	-	7,720,868	-	-	11,091,462
Change in Net Assets (Total Agrees with AFR***)	(1,700,014)	(2,880,387)	(337,577)	9,078,151	1,402,146	38,269	3,103,806	(1)	(10,108,979)	(1,404,586)

*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.

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
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.

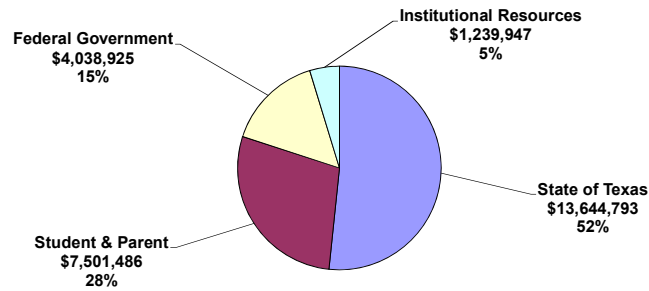
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

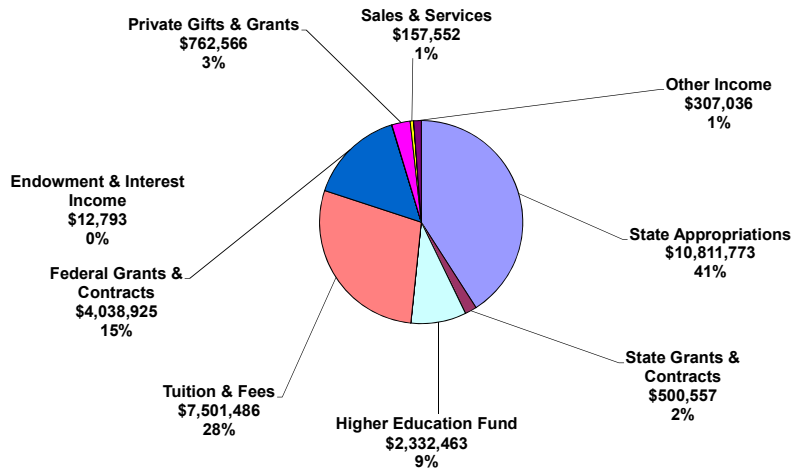
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized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

Operating Sources by Category



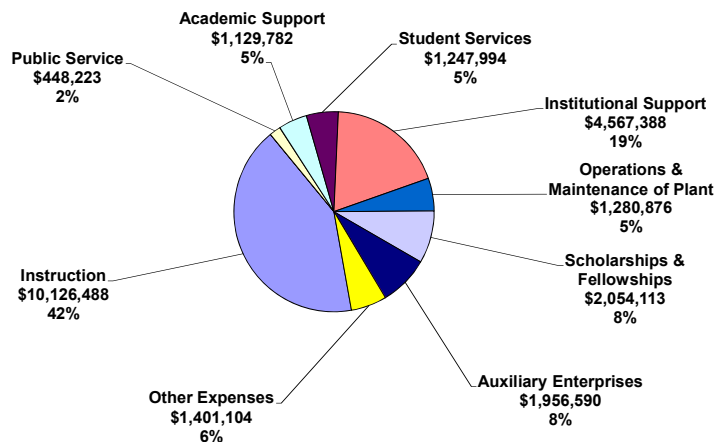
Total Operating Sources \$26,425,151

Operating Sources



Total Operating Sources \$26,425,151

Operating Uses



Total Operating Uses \$24,212,558

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	Per FTSE
Institution State Funded FTSEs			2,101.51
Operating Sources			
State of Texas			
State Appropriations	\$	10,811,773	\$ 5,145
State Grants and Contracts - Restricted		500,557	238
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		2,332,463	1,110
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	13,644,793	\$ 6,493
Student & Parent			
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		-	-
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	667
Total Operating Uses	\$	24,212,558	\$ 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 Worksheet FY 2015										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	10,811,773	-	-	-	-	-	-	-	-	10,811,773
State Grants and Contracts - Restricted	500,557	-	-	-	-	-	-	-	-	500,557
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	2,332,463	-	-	-	-	-	-	-	-	2,332,463
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	13,644,793	-	-	-	-	-	-	-	-	13,644,793
Student & Parent										
Tuition Potential 100%	3,262,057	3,603,373	-	-	-	-	-	-	-	6,865,430
Waivers - Statutory (Not Reported in AFR)	(180,910)	-	-	-	-	-	-	-	-	(180,910)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,081,147	3,603,373	-	-	-	-	-	-	-	6,684,520
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(107,221)	(134,895)	-	-	-	-	-	-	-	(242,116)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,005,566)	(500,000)	-	-	-	-	-	-	-	(1,505,566)
Tuition - net	1,968,360	2,968,478	-	-	-	-	-	-	-	4,936,838
Fees Potential 100%	294,700	1,784,403	1,988,841	-	-	-	-	-	-	4,067,944
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	294,700	1,784,403	1,988,841	-	-	-	-	-	-	4,067,944
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(57,511)	-	-	-	-	-	-	(57,511)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(388,292)	(669,201)	(388,292)	-	-	-	-	-	-	(1,445,785)
Fees - net	(93,592)	1,115,202	1,543,038	-	-	-	-	-	-	2,564,648
Net Tuition and Fees (Funds Collected)	1,874,768	4,083,680	1,543,038	-	-	-	-	-	-	7,501,486
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	4,038,925	-	-	-	-	-	4,038,925
Institutional Resources										
Endowment and Interest Income (See FN2)	2,155	1,794	2,448	6,396	-	-	-	-	-	12,793
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	762,566	-	-	-	-	-	762,566
Sales and Services	-	-	157,552	-	-	-	-	-	-	157,552
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	282,101	24,935	-	-	-	-	-	-	-	307,036
Subtotal	284,256	26,729	160,000	768,962	-	-	-	-	-	1,239,947
Total Operating Sources	15,803,817	4,110,409	1,703,038	4,807,887	-	-	-	-	-	26,425,151
Operating Uses										
Instruction	9,744,469	373,240	-	8,779	-	-	-	-	-	10,126,488
Research	-	-	-	-	-	-	-	-	-	-
Public Service	174,486	273,737	-	-	-	-	-	-	-	448,223
Academic Support	1,067,148	62,634	-	-	-	-	-	-	-	1,129,782
Student Services	465,510	548,584	-	233,900	-	-	-	-	-	1,247,994
Institutional Support	3,043,942	1,502,998	-	20,448	-	-	-	-	-	4,567,388
Operations and Maintenance of Plant	1,280,876	-	-	-	-	-	-	-	-	1,280,876
Scholarships and Fellowships	-	-	-	2,054,113	-	-	-	-	-	2,054,113
Auxiliary Enterprises	-	-	1,956,590	-	-	-	-	-	-	1,956,590
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	1,401,104	1,401,104
Total Operating Uses	15,776,431	2,761,193	1,956,590	2,317,240	-	-	-	-	1,401,104	24,212,558
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(121,497)	-	-	(121,497)
Mandatory and Non-mandatory Transfers (See FN10)	3,017,906	(4,267,270)	(254,831)	-	1,382,698	-	121,497	-	-	-
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(521,772)	(3,783)	-	-	-	-	-	-	-	(525,555)
Subtotal	2,496,134	(4,271,053)	(254,831)	-	1,382,698	-	-	-	-	(647,052)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	2,523,520	(2,921,837)	(508,383)	2,490,647	1,382,698	-	-	-	(1,401,104)	1,565,541
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,401,104)	(1,401,104)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	533,325	34,895	-	114,310	-	-	121,497	-	-	804,027
Change in Net Assets (Total Agrees with AFR***)	3,056,845	(2,886,942)	(508,383)	2,604,957	1,382,698	-	121,497	-	(2,802,208)	968,464

*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 (SRECNF) in Annual Financial Report.

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.

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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.

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.

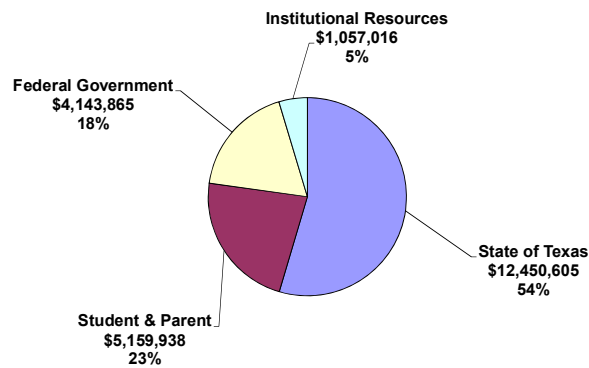
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

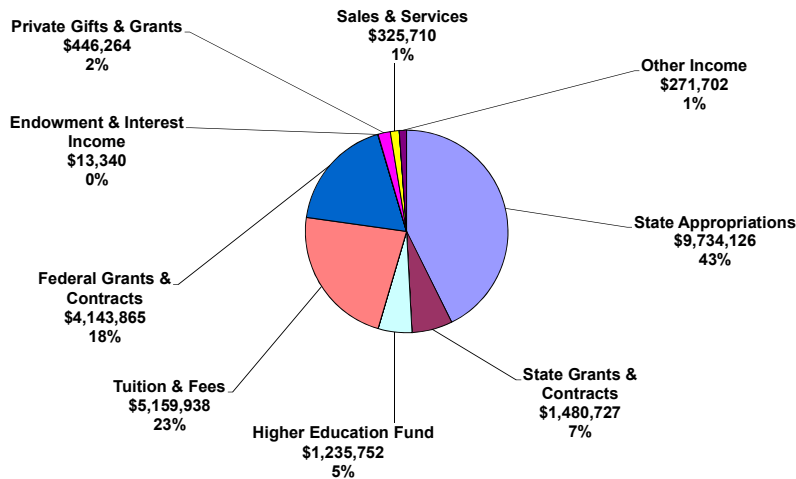
Lamar State College - Orange
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



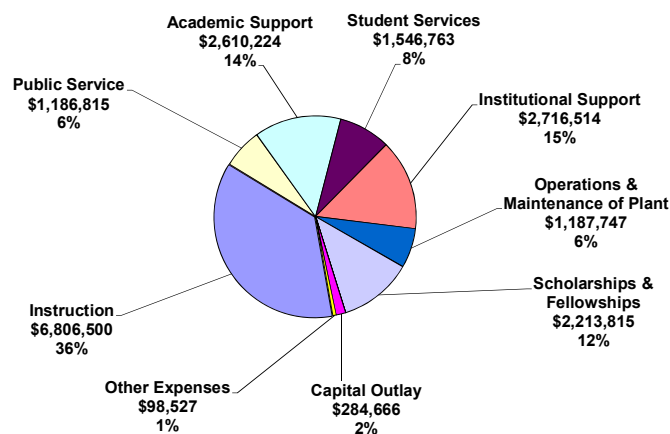
Total Operating Sources \$22,811,424

Operating Sources



Total Operating Sources \$22,811,424

Operating Uses



Total Operating Uses \$18,651,571

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

Lamar State College - Orange
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

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		1,235,752	785
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	12,450,605	\$ 7,905
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		-	-
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

Lamar State College - Orange
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	9,734,126	-	-	-	-	-	-	-	-	9,734,126
State Grants and Contracts - Restricted	536,516	-	-	944,211	-	-	-	-	-	1,480,727
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	1,235,752	-	-	-	-	-	-	-	-	1,235,752
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	11,506,394	-	-	944,211	-	-	-	-	-	12,450,605
Student & Parent										
Tuition Potential 100%	4,458,038	3,076,974	-	-	-	-	-	-	-	7,535,012
Waivers - Statutory (Not Reported in AFR)	(2,117,322)	-	-	-	-	-	-	-	-	(2,117,322)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,340,716	3,076,974	-	-	-	-	-	-	-	5,417,690
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(54,509)	(69,013)	-	-	-	-	-	-	-	(123,522)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,594,811)	(688,931)	-	-	-	-	-	-	-	(2,283,742)
Tuition - net	691,396	2,319,030	-	-	-	-	-	-	-	3,010,426
Fees Potential 100%	26,566	1,855,902	773,069	-	-	-	-	-	-	2,655,537
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	26,566	1,855,902	773,069	-	-	-	-	-	-	2,655,537
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(505)	(26,912)	(5,779)	-	-	-	-	-	-	(33,196)
Exemptions - Institutional (Reported in AFR)	(9,324)	(430,247)	(33,258)	-	-	-	-	-	-	(472,829)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	16,737	1,398,743	734,032	-	-	-	-	-	-	2,149,512
Net Tuition and Fees (Funds Collected)	708,133	3,717,773	734,032	-	-	-	-	-	-	5,159,938
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	4,143,865	-	-	-	-	-	4,143,865
Institutional Resources										
Endowment and Interest Income (See FN2)	4,949	6,430	1,634	327	-	-	-	-	-	13,340
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	446,264	-	-	-	-	-	446,264
Sales and Services	-	245,346	80,364	-	-	-	-	-	-	325,710
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	21,089	247,241	3,372	-	-	-	-	-	-	271,702
Subtotal	26,038	499,017	85,370	446,591	-	-	-	-	-	1,057,016
Total Operating Sources	12,240,565	4,216,790	819,402	5,534,667	-	-	-	-	-	22,811,424
Operating Uses										
Instruction	5,312,596	320,739	-	1,173,165	-	-	-	-	-	6,806,500
Research	-	-	-	-	-	-	-	-	-	-
Public Service	106,981	1,027,833	-	52,001	-	-	-	-	-	1,186,815
Academic Support	1,491,742	1,118,482	-	-	-	-	-	-	-	2,610,224
Student Services	944,356	46,126	556,281	-	-	-	-	-	-	1,546,763
Institutional Support	1,647,143	1,069,371	-	-	-	-	-	-	-	2,716,514
Operations and Maintenance of Plant	911,787	275,960	-	-	-	-	-	-	-	1,187,747
Scholarships and Fellowships	272,805	230,953	-	1,710,057	-	-	-	-	-	2,213,815
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	105,606	74,770	-	104,290	-	-	-	-	-	284,666
Other Expenses (See FN3)	-	55	-	-	62,482	-	35,990	-	-	98,527
Total Operating Uses	10,793,016	4,164,289	556,281	3,039,513	62,482	-	35,990	-	-	18,651,571
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	3,232	(99,218)	-	-	-	-	-	-	-	(95,986)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(766,695)	(1,992)	-	-	-	-	-	-	-	(768,687)
Subtotal	(763,463)	(101,210)	-	-	-	-	-	-	-	(864,673)
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)	684,086	(48,709)	263,121	2,495,154	(62,482)	-	(35,990)	-	-	3,295,180
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,041,053)	(2,041,053)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	105,606	74,770	-	104,290	-	-	-	-	-	284,666
Change in Net Assets (Total Agrees with AFR***)	789,692	26,061	263,121	2,599,444	(62,482)	-	(35,990)	-	(2,041,053)	1,538,793

*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.

Lamar State College - Orange
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.

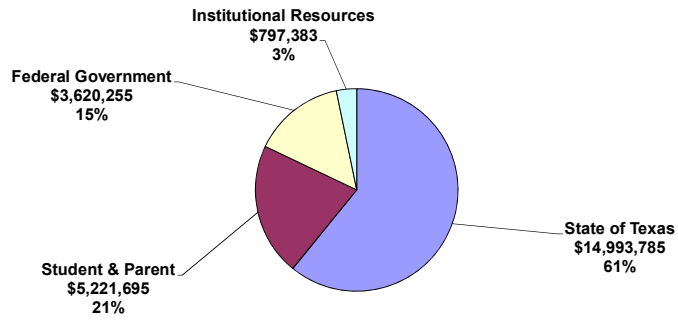
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

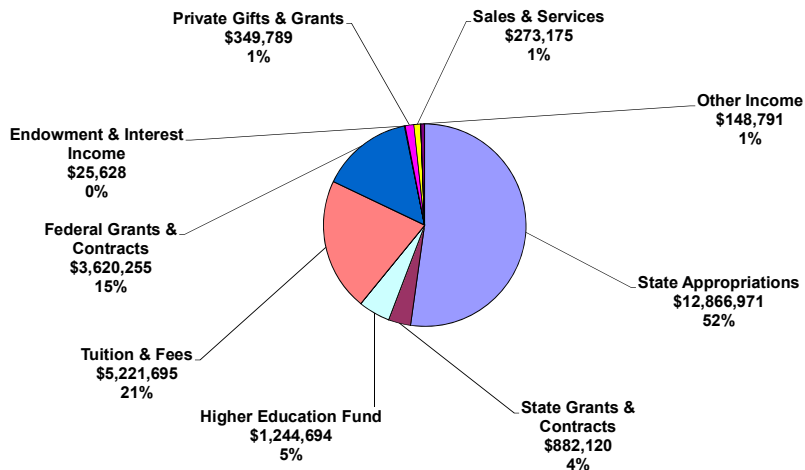
Lamar State College - Port Arthur
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



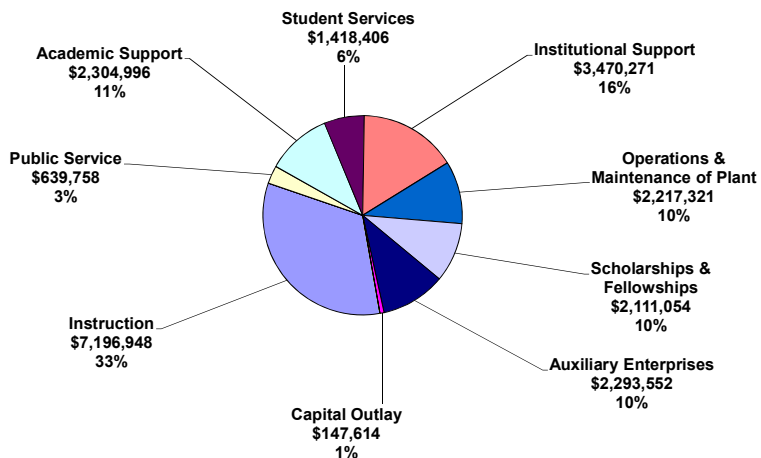
Total Operating Sources \$24,633,118

Operating Sources



Total Operating Sources \$24,633,118

Operating Uses



Total Operating Uses \$21,799,920

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

Lamar State College - Port Arthur
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	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		1,244,694	717
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,993,785	\$ 8,632
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		-	-
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
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

Lamar State College - Port Arthur
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	12,866,971	-	-	-	-	-	-	-	-	12,866,971
State Grants and Contracts - Restricted	882,120	-	-	-	-	-	-	-	-	882,120
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	1,244,694	-	-	-	-	-	-	-	-	1,244,694
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,993,785	-	-	-	-	-	-	-	-	14,993,785
Student & Parent										
Tuition 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)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,019,665	2,775,705	-	-	-	-	-	-	-	4,795,370
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
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)
Tuition - net	1,357,542	1,936,895	-	-	-	-	-	-	-	3,294,437
Fees 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)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	6,870	1,204,704	1,563,034	-	-	-	-	-	-	2,774,608
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,088)	(75,807)	(190,424)	-	-	-	-	-	-	(268,319)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	471	(305,861)	(273,641)	-	-	-	-	-	-	(579,031)
Fees - net	5,253	823,036	1,098,969	-	-	-	-	-	-	1,927,258
Net Tuition and Fees (Funds Collected)	1,362,795	2,759,931	1,098,969	-	-	-	-	-	-	5,221,695
Federal Government										
Federal Grants and Contracts - Restricted	-	831,890	-	2,788,365	-	-	-	-	-	3,620,255
Institutional Resources										
Endowment and Interest Income (See FN2)	6,255	5,673	-	13,700	-	-	-	-	-	25,628
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,175	-	348,614	-	-	-	-	-	349,789
Sales and Services	-	29,767	92,789	150,619	-	-	-	-	-	273,175
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	69,524	-	79,267	-	-	-	-	-	148,791
Subtotal	6,255	106,139	92,789	592,200	-	-	-	-	-	797,383
Total Operating Sources	16,362,835	3,697,960	1,191,758	3,380,565	-	-	-	-	-	24,633,118
Operating Uses										
Instruction	6,738,119	190,736	-	268,093	-	-	-	-	-	7,196,948
Research	-	-	-	-	-	-	-	-	-	-
Public Service	279,566	263,668	-	96,524	-	-	-	-	-	639,758
Academic Support	1,390,459	907,944	-	6,593	-	-	-	-	-	2,304,996
Student Services	1,198,499	190,291	-	29,616	-	-	-	-	-	1,418,406
Institutional Support	2,946,857	498,180	-	25,234	-	-	-	-	-	3,470,271
Operations and Maintenance of Plant	1,568,169	649,152	-	-	-	-	-	-	-	2,217,321
Scholarships and Fellowships	945,973	648,337	-	516,744	-	-	-	-	-	2,111,054
Auxiliary Enterprises	-	-	2,293,552	-	-	-	-	-	-	2,293,552
Capital Outlay from Current Fund Sources*	147,614	-	-	-	-	-	-	-	-	147,614
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	15,215,256	3,348,308	2,293,552	942,804	-	-	-	-	-	21,799,920
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(334,986)	(1,245,908)	655,108	(338)	(200,219)	37,209	-	-	15,934	(1,073,200)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(857,559)	-	-	-	-	-	-	-	-	(857,559)
Subtotal	(1,192,545)	(1,245,908)	655,108	(338)	(200,219)	37,209	-	-	15,934	(1,930,759)
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)	(44,966)	(896,256)	(446,686)	2,437,423	(200,219)	37,209	-	-	15,934	902,439
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,476,990)	(1,476,990)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	147,614	-	-	-	-	-	-	-	-	147,614
Change in Net Assets (Total Agrees with AFR***)	102,648	(896,256)	(446,686)	2,437,423	(200,219)	37,209	-	-	(1,461,056)	(426,937)

*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.

Lamar State College - Port Arthur
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.

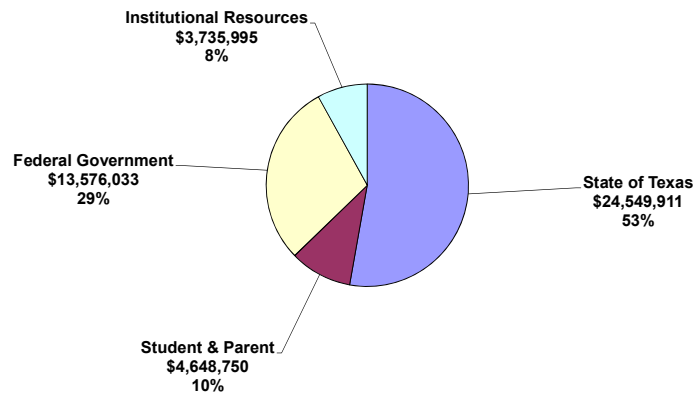
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$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.

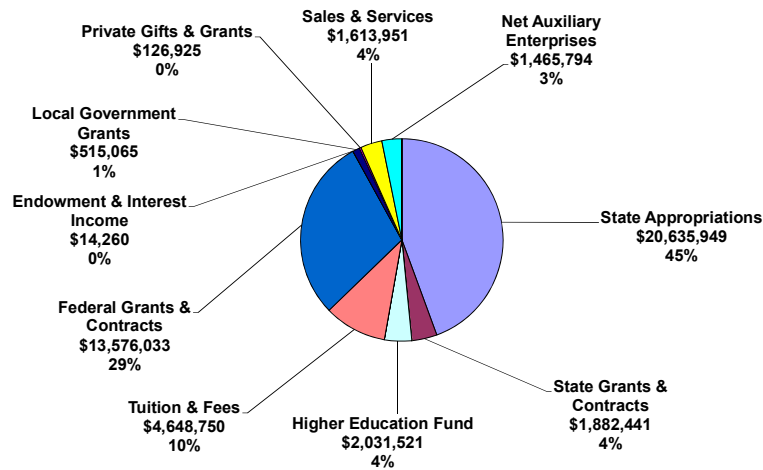
Texas State Technical College - Harlingen
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



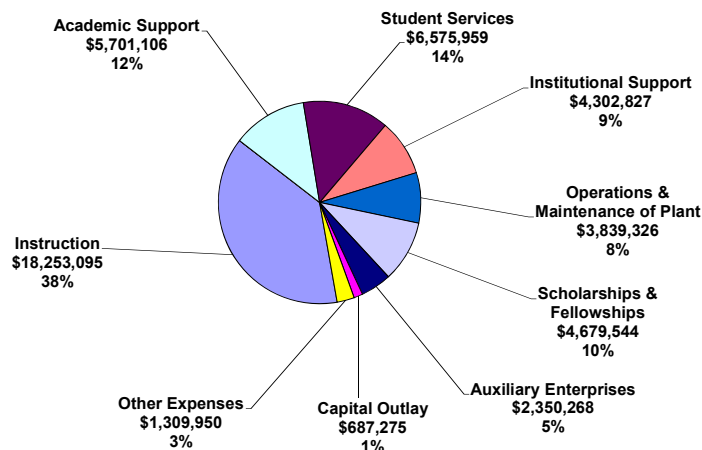
Total Operating Sources \$46,510,689

Operating Sources



Total Operating Sources \$46,510,689

Operating Uses



Total Operating Uses \$47,699,350

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

Texas State Technical College - Harlingen
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			4,126.21
Operating Sources			
State of Texas			
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		2,031,521	492
Available University Fund Excellence (See FN8)		-	-
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		515,065	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
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)

Texas State Technical College - Harlingen
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	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)	-	-	-	-	-	-	-	-	-	-
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 Tuition and Fees (Funds Collected)	3,081,351	1,567,399	-	-	-	-	-	-	-	4,648,750
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	13,576,033	-	-	-	-	-	13,576,033
Institutional Resources										
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	-	-	-	-	-	-	-	3,839,326
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										
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	-	(275,812)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	1,380,439	-	-	1,380,439
Debt Service Payments (See FN5)	(242,459)	-	(1,415)	-	-	-	(165,969)	(1,681,870)	1,571,170	(520,543)
Subtotal	1,490,426	1,920,419	914,105	(8,279,404)	125,436	-	656,723	(1)	1,571,170	(1,601,126)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(2,970,036)	(854,335)	15,880	(31,608)	85,898	-	(606,755)	(1)	1,571,170	(2,789,787)
Bond Proceeds	-	-	-	-	-	-	(1,380,439)	-	-	(1,380,439)
Depreciation Expense	-	-	-	-	-	-	-	-	(2,259,277)	(2,259,277)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	22,891	22,891
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	34,224	34,224
Capital Outlay	90,653	216,583	13,751	366,288	-	-	2,185,210	-	-	2,872,485
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)

*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 State Technical College - Harlingen
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.

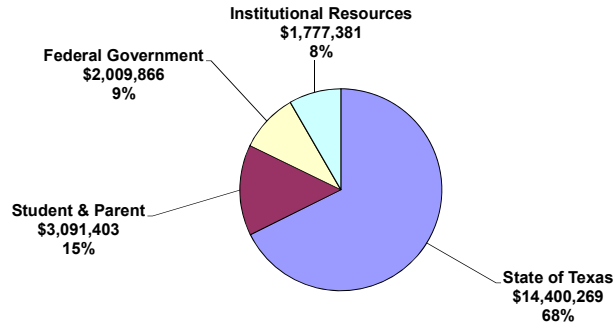
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

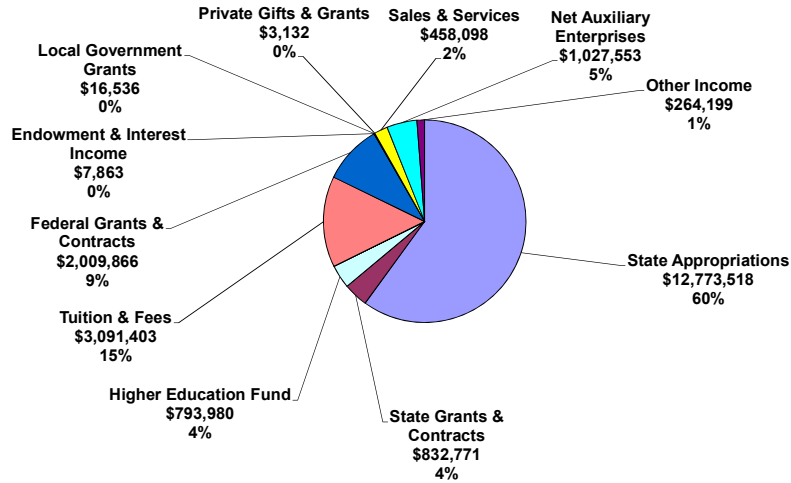
Texas State Technical College - West Texas
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



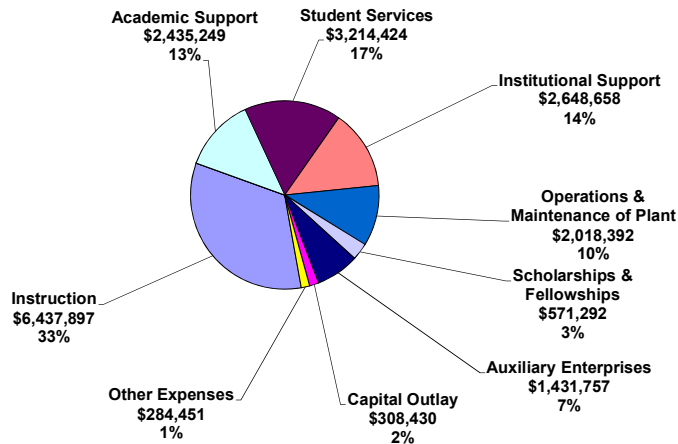
Total Operating Sources \$21,278,919

Operating Sources



Total Operating Sources \$21,278,919

Operating Uses



Total Operating Uses \$19,350,550

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

Texas State Technical College - West Texas
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			957.55
Operating Sources			
State of Texas			
State Appropriations	\$	12,773,518	\$ 13,340
State Grants and Contracts - Restricted		832,771	870
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Fund		793,980	829
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,400,269	\$ 15,039
Student & Parent			
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		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		2,435,249	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		-	\$ -
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	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	1,245,093	\$ 1,301

Texas State Technical College - West Texas
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	12,773,518	-	-	-	-	-	-	-	-	12,773,518
State Grants and Contracts - Restricted	413,578	-	-	419,193	-	-	-	-	-	832,771
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	793,980	-	-	-	-	-	-	-	-	793,980
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	13,981,076	-	-	419,193	-	-	-	-	-	14,400,269
Student & Parent										
Tuition Potential 100%	3,051,862	1,319,522	-	-	-	-	-	-	-	4,371,384
Waivers - Statutory (Not Reported in AFR)	(25,801)	-	-	-	-	-	-	-	-	(25,801)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,026,061	1,319,522	-	-	-	-	-	-	-	4,345,583
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(381,272)	(125,674)	-	-	-	-	-	-	-	(506,946)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(736,316)	(380,184)	-	-	-	-	-	-	-	(1,116,500)
Tuition - net	1,908,473	813,664	-	-	-	-	-	-	-	2,722,137
Fees Potential 100%	-	386,380	-	-	-	-	-	-	-	386,380
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	-	386,380	-	-	-	-	-	-	-	386,380
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(65)	-	-	-	-	-	-	-	(65)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(17,049)	-	-	-	-	-	-	-	(17,049)
Fees - net	-	369,266	-	-	-	-	-	-	-	369,266
Net Tuition and Fees (Funds Collected)	1,908,473	1,182,930	-	-	-	-	-	-	-	3,091,403
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	2,009,866	-	-	-	-	-	2,009,866
Institutional Resources										
Endowment and Interest Income (See FN2)	-	4	7,115	744	-	-	-	-	-	7,863
Local Government Grants - Restricted	-	-	-	16,536	-	-	-	-	-	16,536
Private Gifts and Grants - Restricted	-	130	-	3,002	-	-	-	-	-	3,132
Sales and Services	-	458,098	-	-	-	-	-	-	-	458,098
Net Auxiliary Enterprises	-	-	1,027,553	-	-	-	-	-	-	1,027,553
Other Income (See FN3)	-	-	-	-	661	-	263,538	-	-	264,199
Subtotal	-	458,232	1,034,668	20,282	661	-	263,538	-	-	1,777,381
Total Operating Sources	15,889,549	1,641,162	1,034,668	2,449,341	661	-	263,538	-	-	21,278,919
Operating Uses										
Instruction	5,670,774	412,249	-	354,874	-	-	-	-	-	6,437,897
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	2,200,302	234,947	-	-	-	-	-	-	-	2,435,249
Student Services	2,798,130	342,584	-	73,710	-	-	-	-	-	3,214,424
Institutional Support	2,375,074	273,584	-	-	-	-	-	-	-	2,648,658
Operations and Maintenance of Plant	1,901,814	116,578	-	-	-	-	-	-	-	2,018,392
Scholarships and Fellowships	-	-	-	571,292	-	-	-	-	-	571,292
Auxiliary Enterprises	-	-	1,431,757	-	-	-	-	-	-	1,431,757
Capital Outlay from Current Fund Sources*	230,751	43,226	-	34,453	-	-	-	-	-	308,430
Other Expenses (See FN3)	-	-	-	-	17,648	-	266,803	-	-	284,451
Total Operating Uses	15,176,845	1,423,168	1,431,757	1,034,329	17,648	-	266,803	-	-	19,350,550
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(764,175)	265,725	461,126	(1,445,023)	37,935	-	16,079	992,333	-	(436,000)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(992,333)	745,057	(247,276)
Subtotal	(764,175)	265,725	461,126	(1,445,023)	37,935	-	16,079	-	745,057	(683,276)
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)	(51,471)	483,719	64,037	(30,011)	20,948	-	12,814	-	745,057	1,245,093
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	(1,661,721)	-	(1,661,721)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	9,025	-	9,025
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	10,071	10,071
Capital Outlay	230,751	43,226	-	34,453	-	-	-	-	-	308,430
Change in Net Assets (Total Agrees with AFR***)	179,280	526,945	64,037	4,442	20,948	-	12,814	-	(897,568)	(89,102)

*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 State Technical College - West Texas
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.

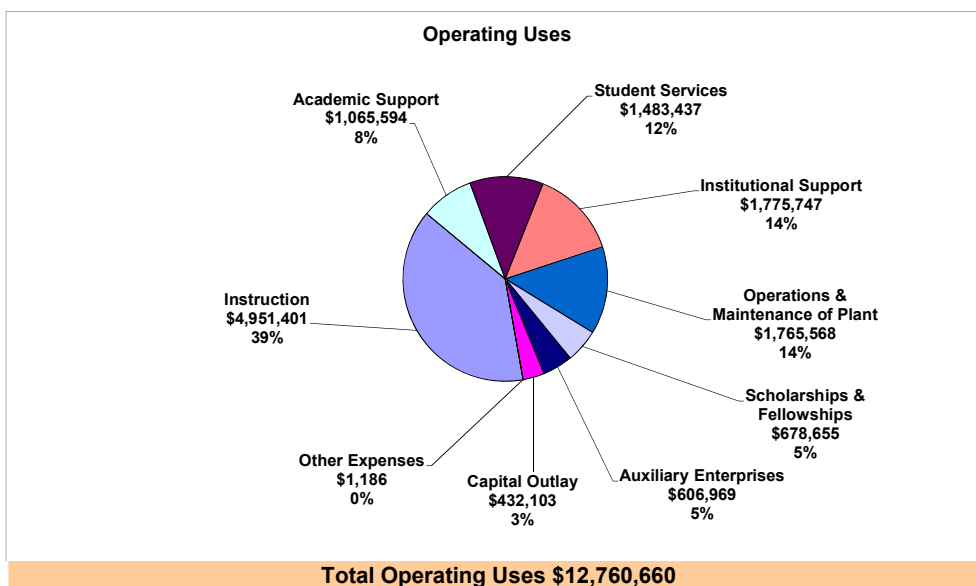
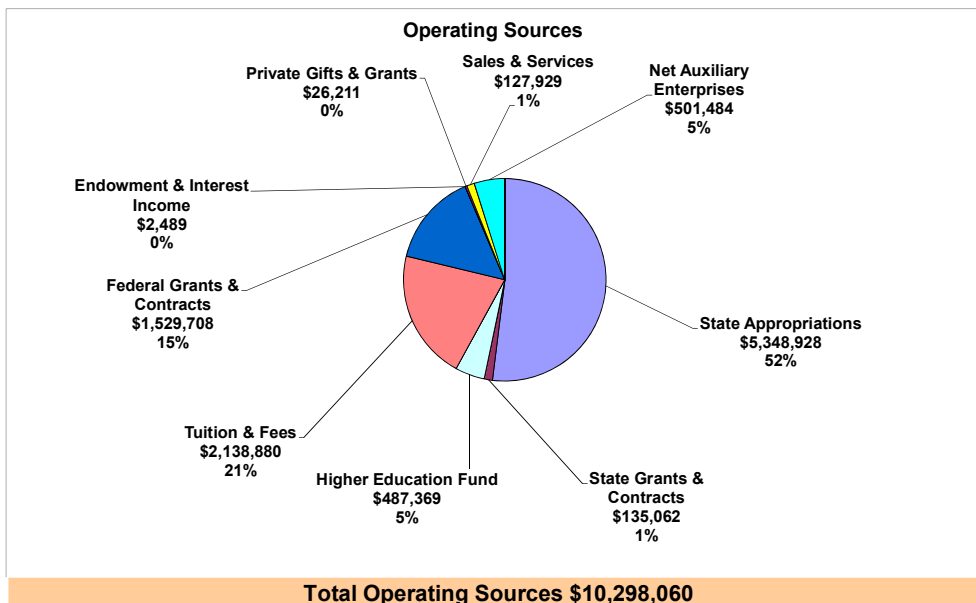
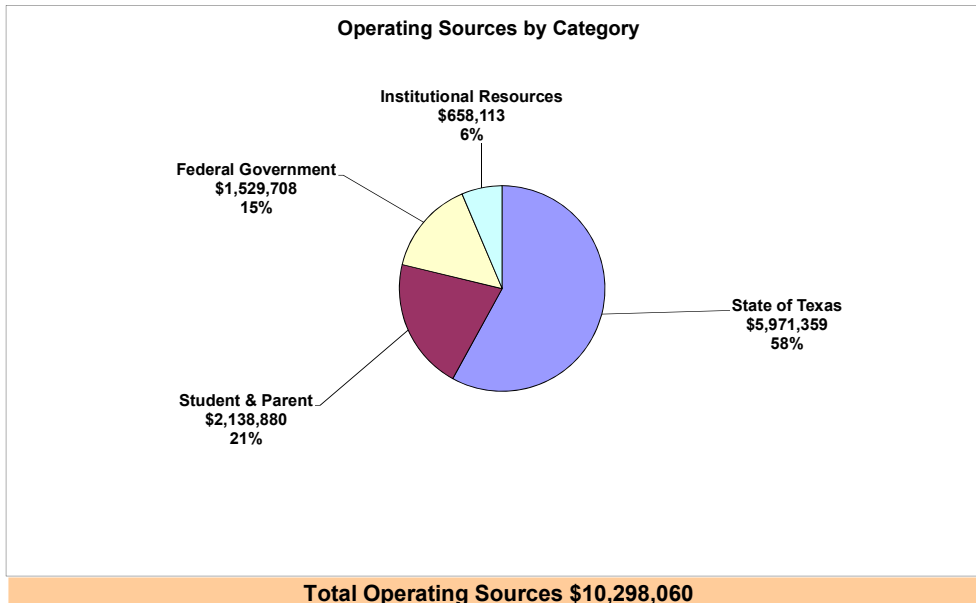
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

Texas State Technical College - Marshall
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

Texas State Technical College - Marshall
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	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		487,369	745
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	5,971,359	\$ 9,126
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			
Endowment and Interest Income (See FN2)	\$	2,489	\$ 4
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		26,211	40
Sales and Services		127,929	196
Net Auxiliary Enterprises		501,484	766
Other Income (See FN3)		-	-
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	306
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(178,240)	(272)
Subtotal	\$	22,095	\$ 34
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)	\$	(2,440,505)	\$ (3,729)

Texas State Technical College - Marshall
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										
	FY 2015									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	5,348,928	-	-	-	-	-	-	-	-	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										
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	-	-	-	-	-	-	-	2,683,897
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(260,136)	(86,417)	-	-	-	-	-	-	-	(346,553)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(456,536)	(283,859)	-	-	-	-	-	-	-	(740,395)
Tuition - net	1,089,333	507,616	-	-	-	-	-	-	-	1,596,949
Fees Potential 100%	-	556,237	-	-	-	-	-	-	-	556,237
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	-	-	-	-	-	-	-	556,237
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)	-	-	-	-	-	-	-	(14,306)
Fees - net	-	541,931	-	-	-	-	-	-	-	541,931
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	-	-	-	-	-	1,529,708
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	-	-	-	-	-	26,211
Sales and Services	-	127,929	-	-	-	-	-	-	-	127,929
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										
Instruction	3,827,854	1,008,898	-	114,649	-	-	-	-	-	4,951,401
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	929,262	136,332	-	-	-	-	-	-	-	1,065,594
Student Services	1,184,147	196,391	-	102,899	-	-	-	-	-	1,483,437
Institutional Support	1,474,573	301,174	-	-	-	-	-	-	-	1,775,747
Operations and Maintenance of Plant	1,629,816	135,752	-	-	-	-	-	-	-	1,765,568
Scholarships and Fellowships	-	-	-	678,655	-	-	-	-	-	678,655
Auxiliary Enterprises	-	-	606,969	-	-	-	-	-	-	606,969
Capital Outlay from Current Fund Sources*	236,928	-	195,175	-	-	-	-	-	-	432,103
Other Expenses (See FN3)	-	-	170	-	1,016	-	-	-	-	1,186
Total Operating Uses	9,282,580	1,778,547	802,314	896,203	1,016	-	-	-	-	12,760,660
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(244,349)	552,576	248,726	(787,067)	20,552	-	-	409,897	-	200,335
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	(52,985)	-	-	-	-	(409,897)	284,642	(178,240)
Subtotal	(244,349)	552,576	195,741	(787,067)	20,552	-	-	-	284,642	22,095
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(2,593,712)	(46,979)	(105,089)	37	19,536	1,060	-	-	284,642	(2,440,505)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(891,126)	(891,126)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	459,717	459,717
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	22,000	22,000
Capital Outlay	236,928	-	195,175	-	-	-	-	-	-	432,103
Change in Net Assets (Total Agrees with AFR***)	(2,356,784)	(46,979)	90,086	37	19,536	1,060	-	-	(124,767)	(2,417,811)

*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 State Technical College - Marshall
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.

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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.

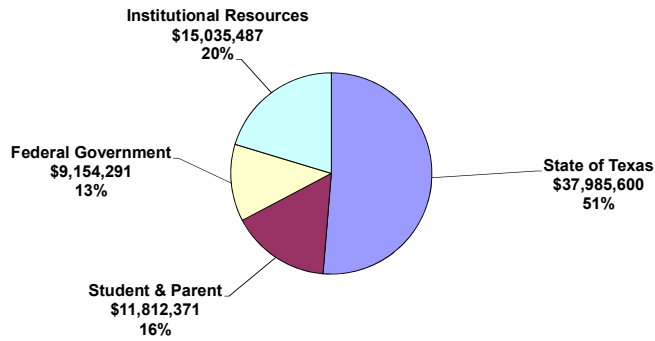
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A

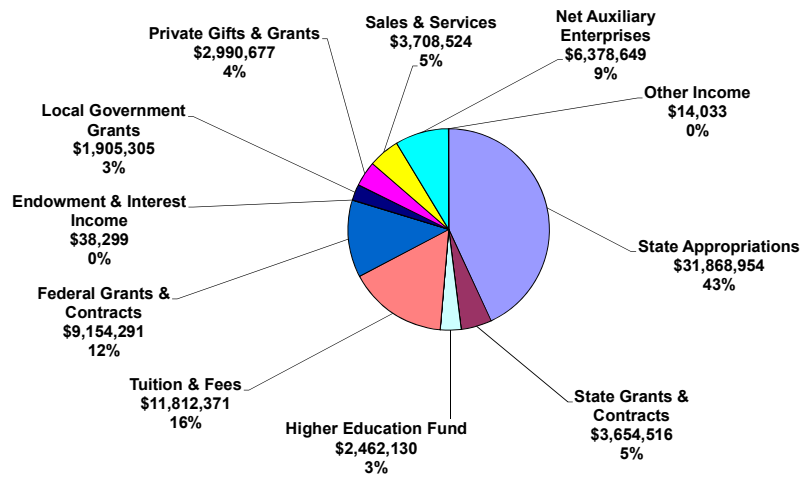
Texas State Technical College - Waco
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Operating Sources by Category



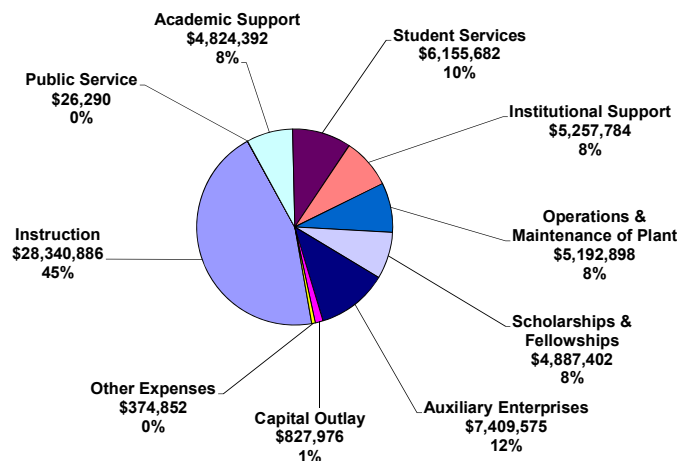
Total Operating Sources \$73,987,749

Operating Sources



Total Operating Sources \$73,987,749

Operating Uses



Total Operating Uses \$63,297,737

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

Texas State Technical College - Waco
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015		Amount	Per FTSE
Institution State Funded FTSEs			3,880.70
Operating Sources			
State of Texas			
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		2,462,130	634
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	37,985,600	\$ 9,788
Student & Parent			
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		1,905,305	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 Uses			
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)	(451)
Bond Proceeds Transfers (See FN4)		1,832,979	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

Texas State Technical College - Waco
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Detail Worksheet FY 2015										FY 2015
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	31,868,954	-	-	-	-	-	-	-	-	31,868,954
State Grants and Contracts - Restricted	159,589	-	-	3,494,927	-	-	-	-	-	3,654,516
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	2,462,130	-	-	-	-	-	-	-	-	2,462,130
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,490,673	-	-	3,494,927	-	-	-	-	-	37,985,600
Student & Parent										
Tuition Potential 100%	11,543,188	5,242,911	-	-	-	-	-	-	-	16,786,099
Waivers - Statutory (Not Reported in AFR)	(67,167)	-	-	-	-	-	-	-	-	(67,167)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,476,021	5,242,911	-	-	-	-	-	-	-	16,718,932
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,581,472)	(529,719)	-	-	-	-	-	-	-	(2,111,191)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(2,322,764)	(1,325,558)	-	-	-	-	-	-	-	(3,648,322)
Tuition - net	7,571,785	3,387,634	-	-	-	-	-	-	-	10,959,419
Fees Potential 100%	-	1,803,287	-	-	-	-	-	-	-	1,803,287
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	1,803,287	-	-	-	-	-	-	-	1,803,287
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(4,563)	-	-	-	-	-	-	-	(4,563)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	(945,772)	-	-	-	-	-	-	-	(945,772)
Fees - net	-	852,952	-	-	-	-	-	-	-	852,952
Net Tuition and Fees (Funds Collected)	7,571,785	4,240,586	-	-	-	-	-	-	-	11,812,371
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	9,154,291	-	-	-	-	-	9,154,291
Institutional Resources										
Endowment and Interest Income (See FN2)	-	13,736	15,645	1,775	-	-	7,143	-	-	38,299
Local Government Grants - Restricted	-	-	-	833,963	-	-	-	1,071,342	-	1,905,305
Private Gifts and Grants - Restricted	-	626,487	-	331,661	-	-	2,032,529	-	-	2,990,677
Sales and Services	-	3,708,524	-	-	-	-	-	-	-	3,708,524
Net Auxiliary Enterprises	-	-	6,378,649	-	-	-	-	-	-	6,378,649
Other Income (See FN3)	-	-	-	-	14,033	-	-	-	-	14,033
Subtotal	-	4,348,747	6,394,294	1,167,399	14,033	-	2,039,672	1,071,342	-	15,035,487
Total Operating Sources	42,062,458	8,589,333	6,394,294	13,816,617	14,033	-	2,039,672	1,071,342	-	73,987,749
Operating Uses										
Instruction	22,214,425	4,866,185	-	1,260,276	-	-	-	-	-	28,340,886
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	4,000	-	22,290	-	-	-	-	-	26,290
Academic Support	4,234,098	423,250	-	167,044	-	-	-	-	-	4,824,392
Student Services	4,133,860	1,349,197	-	672,625	-	-	-	-	-	6,155,682
Institutional Support	4,298,364	959,420	-	-	-	-	-	-	-	5,257,784
Operations and Maintenance of Plant	4,765,066	420,687	-	7,145	-	-	-	-	-	5,192,898
Scholarships and Fellowships	-	-	-	4,887,402	-	-	-	-	-	4,887,402
Auxiliary Enterprises	-	-	7,409,575	-	-	-	-	-	-	7,409,575
Capital Outlay from Current Fund Sources*	123,404	336,743	103,656	264,173	-	-	-	-	-	827,976
Other Expenses (See FN3)	-	-	-	-	-	-	374,852	-	-	374,852
Total Operating Uses	39,769,217	8,359,482	7,513,231	7,280,955	-	-	374,852	-	-	63,297,737
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(5,414,161)	-	-	(5,414,161)
Mandatory 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	-	(1,751,372)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	1,832,979	-	-	1,832,979
Debt Service Payments (See FN5)	(497,126)	(80,000)	(123,590)	-	-	-	(256,745)	(4,135,910)	3,197,602	(1,895,769)
Subtotal	(3,008,957)	467,942	1,185,898	(5,702,667)	141,734	-	(2,438,533)	(1,071,342)	3,197,602	(7,228,323)
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)	(715,716)	697,793	66,961	832,995	155,767	-	(773,713)	-	3,197,602	3,461,689
Bond Proceeds	-	-	-	-	-	-	(1,832,979)	-	-	(1,832,979)
Depreciation Expense	-	-	-	-	-	-	-	(5,436,222)	-	(5,436,222)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	9,239	9,239
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	78,046	78,046
Capital Outlay	123,404	336,743	103,656	264,173	-	-	5,414,161	-	-	6,242,137
Change in Net Assets (Total Agrees with AFR***)	(592,312)	1,034,536	170,617	1,097,168	155,767	-	2,807,469	-	(2,151,335)	2,521,910

*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 State Technical College - Waco
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 \$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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