

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

FY 2016

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Texas Higher Education Coordinating Board

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Mission, Vision, Philosophy, and Core Values

Agency Mission

The mission of the Texas Higher Education Coordinating Board (THECB) is to provide leadership and coordination for the Texas higher education system and to promote access, affordability, quality, success, and cost efficiency through *60x30TX*, resulting in a globally competitive workforce that positions Texas as an international leader.

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 excellence 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 2016**

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| Section 1 - General Academic Institutions | |

- 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 – Academic + Health Professions (A+H)

The University of Texas at Dallas

The University of Texas at El Paso

The University of Texas at Rio Grande Valley – Academic + Health

Professions (A+H)

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

Other Financial Information (Not Included in Sector Summaries)

The University of Texas at Austin – All Disciplines (A+H+M)
The University of Texas at Rio Grande Valley – All Disciplines (A+H+M)

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
The University of Texas at Austin – Medical School (M)
The University of Texas at Rio Grande Valley – Medical School (M)

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 2016

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2016 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 2016, 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. A glossary of terms follows the definitions of the functional categories.

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

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

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

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

Three Major Types of Tuition

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

- Statutory Tuition A tuition charge authorized under Texas Education Code, §54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate 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 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. Amounts collected are not applied toward Legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 15 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per Semester Credit Hour (SCH) be set aside for student financial aid 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 Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- 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 nonsystem 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 part of The University of Texas Rio Grande Valley) 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 general academic institutions, health-related institutions, and state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

The Legislature has historically used General Revenue to reimburse institutions for the debt services related to these bonds. Funding for the FY 2016-17 biennium is \$756.8 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. This category includes funding for the following significant research programs:

The Texas Research Incentive Program (TRIP)

The Texas Research University Fund (TRUF)

The Core Research Support Fund (CRSF)

The Texas Comprehensive Research Fund (TCRF)

The National Research University Fund (NRUF)

Autism Research Centers Program

The Cancer Prevention and Research Institute of Texas (CPRIT)

The Governor's University Research Initiative (GURI)

The Academy of Medicine, Engineering and Science of Texas (TAMEST)

- 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 20 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).

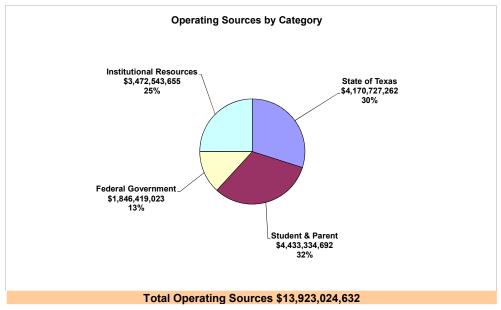
Capital Outlay from Current Fund Sources - Expenditures for the construction or acquisition of capital assets funded from current funding sources.

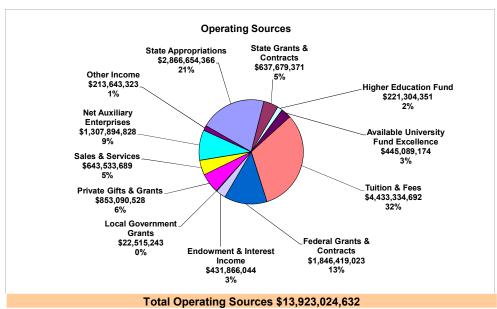
Other Expense - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

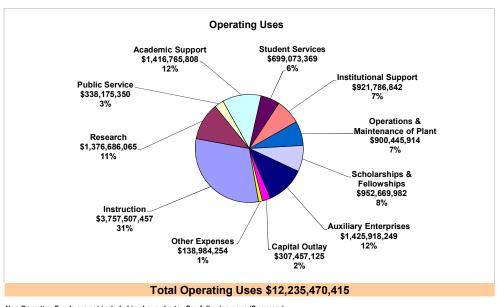
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| General | I Acad | emic | Institu | itions |
|----------|--------|------|---------|-----------|
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Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary of All General Academic Institutions For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | F | Per FTSE |
|--|----------|------------------------------|-----------|--------------|
| Institution State Funded FTSEs | | | | 519,187.55 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 2,866,654,366 | \$ | 5,521 |
| State Grants and Contracts - Restricted | | 637,679,371 | | 1,228 |
| Higher Education Fund | | 221,304,351 | | 426 |
| Available University Fund Excellence (See FN8) | | 445,089,174 | | 857 |
| Subtotal | \$ | 4,170,727,262 | \$ | 8,032 |
| Student & Parent | | | | |
| Tuition - net | \$ | 3,015,735,496 | \$ | 5,809 |
| Fees - net | Ψ | 1,417,599,196 | Ψ | 2,730 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 4,433,334,692 | \$ | 8,539 |
| Taken and receipted or constanting procedure and raintinances; | Ψ | 1,100,001,002 | Ψ | |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 1,846,419,023 | \$ | 3,556 |
| | | | | |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 431,866,044 | \$ | 832 |
| Local Government Grants - Restricted | | 22,515,243 | | 43 |
| Private Gifts and Grants - Restricted | | 853,090,528 | | 1,643 |
| Sales and Services | | 643,533,689 | | 1,240 |
| Net Auxiliary Enterprises (See FN9) | | 1,307,894,828 | | 2,519 |
| Other Income (See FN3) Subtotal | \$ | 213,643,323 3,472,543,655 | \$ | 411 6,688 |
| Total Operating Sources | Φ \$ | 13,923,024,632 | <u>\$</u> | 26,815 |
| Total Operating Sources | Ψ | 13,923,024,632 | Ψ | 20,015 |
| Operating Uses | | | | |
| Instruction | \$ | 3,757,507,457 | \$ | 7,237 |
| Research | , | 1,376,686,065 | · | 2,652 |
| Public Service | | 338,175,350 | | 651 |
| Academic Support | | 1,416,765,808 | | 2,729 |
| Student Services | | 699,073,369 | | 1,346 |
| Institutional Support | | 921,786,842 | | 1,775 |
| Operations and Maintenance of Plant | | 900,445,914 | | 1,734 |
| Scholarships and Fellowships | | 952,669,982 | | 1,835 |
| Auxiliary Enterprises (See FN9) | | 1,425,918,249 | | 2,746 |
| Capital Outlay from Current Fund Sources | | 307,457,125 | | 592 |
| Other Expenses (See FN3) | | 138,984,254 | | 268 |
| Total Operating Uses | \$ | 12,235,470,415 | \$ | 23,565 |
| | | | | |
| Other Sources / (Uses) of Funds | <u>.</u> | // | _ | , |
| Capital Outlay from Non-Current Fund Sources | \$ | (1,027,713,209) | \$ | (1,979) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 896,392,550 | | 1,727 |
| Bond Proceeds Transfers (See FN4) | | 1,158,029,598 | | 2,230 |
| Debt Service Payments (See FN5) | | (801,423,821) | | (1,544) |
| Subtotal | \$ | 225,285,118 | \$ | 434 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | \$ | 16,417,720 | \$ | 32 |
| Additions to Permanent Endowments (See FN7) | Ψ | 109,962,055 | Ψ | 212 |
| Subtotal | \$ | 126,379,775 | \$ | 244 |
| | | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 2,039,219,110 | \$ | 3,928 |

| | | | Detail Work | ksheet FY 2016 | | | | | | FY 2016 |
|--|-------------------------------|---|--------------------------------|--|----------------------|-------------------------------|---------------------------------------|-----------------------------|--|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | Total Primary |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | University |
| State of Texas State Appropriations | 2,866,654,366 | | | | | | | | | 2,866,654,366 |
| State Appropriations State Grants and Contracts - Restricted | 300.421.605 | 107,838,048 | | 229.419.718 | | | | | | 637,679,371 |
| Higher Education Fund | 221,304,351 | - | _ | - | | | - | - | | 221,304,351 |
| Available University Fund Excellence (See FN8) | 369,959,599 | 75,129,575 | - | - | - | - | - | - | - | 445,089,174 |
| Subtotal | 3,758,339,921 | 182,967,623 | - | 229,419,718 | - | - | - | - | - | 4,170,727,262 |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 1,508,176,862 | 2,893,881,708 | - | - | - | - | - | - | - | 4,402,058,570 |
| Waivers - Statutory (Not Reported in AFR) | (317,381,456) | (41,945,349) | - | - | - | - | - | - | - | (359,326,805 |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | (3,227,609) (2,915,131) | (422,548) (14,237,497) | | | | | | | | (3,650,157) |
| Exemptions - Institutional (Not Reported in AFR) | (584,801) | (68,712) | - | - | - | - | - | - | - | (653,513 |
| Tuition - Gross - AFR Presentation | 1,184,067,865 | 2,837,207,602 | - | - | - | - | - | - | - | 4,021,275,467 |
| Waivers - Statutory (Reported in AFR) | (20,542,686) | (83,630) | - | - | - | - | - | - | - | (20,626,316) |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (46,673,783) | (117,158,737) | | | | | | | | (163,832,520 |
| Exemptions - Institutional (Reported in AFR) | (177,700) | (121,873) | | - | | _ | _ | | | (299,573) |
| All Other Scholarship Disc.& Allow. (See FN1) | (236,247,845) | (584,533,717) | - | _ | - | _ | _ | _ | - | (820,781,562) |
| Fuition - net | 880,425,851 | 2,135,309,645 | - | - | - | - | - | - | - | 3,015,735,496 |
| Fees Potential 100% | 11,617,064 | 1,414,226,048 | 475,772,744 | 768,410 | - | _ | | _ | _ | 1,902,384,266 |
| Waivers - Statutory (Not Reported in AFR) | (544) | (1,952,511) | (1,870,750) | - | - | - | - | - | - | (3,823,805 |
| Waivers - Institutional (Not Reported in AFR) | (1,350) | (85,549) | (41,847) | - | - | - | - | - | - | (128,746 |
| Exemptions - Statutory (Not Reported in AFR) | - | (469,542) | (450,366) | - | - | - | - | - | - | (919,908) |
| Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation | 11,615,170 | 1,411,718,446 | 473,409,781 | 768,410 | | | | | | 1,897,511,807 |
| Waivers - Statutory (Reported in AFR) | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | (14,300) | - | - | - | - | - | - | - | (14,300) |
| Exemptions - Statutory (Reported in AFR) | (1,094,588) | (48,198,915) | (18,407,699) | - | - | - | - | - | - | (67,701,202) |
| Exemptions - Institutional (Reported in AFR) | (11 610 511) | (605,808) | (516,169) | - | - | - | - | - | - | (1,121,977 |
| All Other Scholarship Disc.& Allow. (See FN1) Fees - net | (11,610,541) (1,089,959) | (306,486,592) 1,056,412,831 | (92,977,999) 361,507,914 | 768,410 | | | | | | (411,075,132 1,417,599,196 |
| | | | | | | | | | | |
| Net Tuition and Fees (Funds Collected) | 879,335,892 | 3,191,722,476 | 361,507,914 | 768,410 | - | | - | - | | 4,433,334,692 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | (48,892) | 159,761,113 | - | 1,684,493,185 | 76,640 | - | 2,136,977 | - | - | 1,846,419,023 |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 15,090,000 | 139,497,449 | 20,588,637 | 202,033,714 | 1,576,743 | 42,243,992 | 9,800,058 | 1,035,451 | - | 431,866,044 |
| ocal Government Grants - Restricted | - | 1,982,286 | - | 20,406,202 | - (400 200) | | 126,755 | - | - | 22,515,243 |
| Private Gifts and Grants - Restricted | 67,472 45,544,639 | 43,728,656 548,553,487 | 35,659,639 1.073,614 | 759,789,147 48,368,290 | (126,702) (6,341) | 1,687,434 | 12,174,041 | - | 110,841 | 853,090,528 643,533,689 |
| Net Auxiliary Enterprises (See FN9) | 82,942 | 2,703,431 | 1,305,108,455 | 40,300,250 | (0,541) | | | | | 1,307,894,828 |
| Other Income (See FN3) | 13,868,749 | 92,559,751 | 11,782,422 | 25,376,186 | 7,687,734 | (325,113) | 35,363,598 | 2,041,502 | 25,288,494 | 213,643,323 |
| Subtotal | 74,653,802 | 829,025,060 | 1,374,212,767 | 1,055,973,539 | 9,131,434 | 43,606,313 | 57,464,452 | 3,076,953 | 25,399,335 | 3,472,543,655 |
| Total Operating Sources | 4,712,280,723 | 4,363,476,272 | 1,735,720,681 | 2,970,654,852 | 9,208,074 | 43,606,313 | 59,601,429 | 3,076,953 | 25,399,335 | 13,923,024,632 |
| Operating Uses | | | | | | | | | | |
| Instruction | 2,701,261,663 | 795,263,325 | - | 260,982,469 | - | - | - | - | - | 3,757,507,457 |
| Research | 242,718,558 | 231,655,851 | 31,515 | 901,184,781 | - | - | 1,095,360 | - | - | 1,376,686,065 |
| Public Service Academic Support | 50,296,517 459,809,591 | 134,989,054 807,003,789 | 25,004 79,009 | 152,864,775 149,612,815 | (83.934) | | 344,538 | | | 338,175,350 1,416,765,808 |
| Student Services | 168,235,291 | 460,391,248 | 30,245,976 | 29,960,357 | 10,240,497 | | - | - | | 699,073,369 |
| Institutional Support | 409,159,322 | 483,853,418 | (1,501) | 28,241,805 | 420 | 212,823 | 320,555 | - | - | 921,786,842 |
| Operations and Maintenance of Plant | 258,393,107 | 496,878,257 | 1,604,444 | 6,138,348 | | - | 132,654,887 | 4,776,871 | - | 900,445,914 |
| Scholarships and Fellowships | 144,758,648 | 289,919,950 | 9,219,222 | 508,383,324 | 388,838 | - | - | - | - | 952,669,982 |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* | 77,060,697 | 4,532,496 131,103,731 | 1,384,784,430 15,829,894 | 36,601,323 83.462.803 | | | | | | 1,425,918,249 307,457,125 |
| Other Expenses (See FN3) | 19,206,374 | 10,556,831 | 1,338,865 | 2,883,513 | 6,342,652 | 16,757,856 | 41,950,929 | 4,899,043 | 35,048,191 | 138,984,254 |
| Total Operating Uses | 4,530,899,768 | 3,846,147,950 | 1,443,156,858 | 2,160,316,313 | 16,888,473 | 16,970,679 | 176,366,269 | 9,675,914 | 35,048,191 | 12,235,470,415 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | | _ | _ | _ | _ | _ | (1,152,596,462) | (350,221) | 125,233,474 | (1,027,713,209) |
| Mandatory and Non-mandatory Transfers (See FN10) | 119,058,692 | (250,991,877) | (11,430,779) | (568,791,487) | (5,428,092) | 119,399,478 | 624,416,420 | 216,778,647 | 653,381,548 | 896,392,550 |
| Bond Proceeds Transfers In (See FN4) | - | - | - | - | - | - | 1,166,810,703 | - | (8,781,105) | 1,158,029,598 |
| Debt Service Payments (See FN5) Subtotal | (167,350,256) (48,291,564) | (129,024,574) (380,016,451) | (263,706,060) (275,136,839) | (32,757,044) (601,548,531) | (5,428,092) | 119,399,478 | (27,160,410) 611,470,251 | (185,699,032) 30,729,394 | 4,273,555 774,107,472 | (801,423,821) |
| | (40,291,364) | (300,010,431) | (210,100,008) | (001,040,031) | (0,420,092) | 115,355,478 | 011,470,231 | 30,729,394 | 114,101,412 | 223,203,118 |
| Other Items Not for Current Operating Use | 0.045.700 | 65 744 704 | E 040 404 | E E04 400 | 044.041 | (60.070.441) | 2 447 50 . | 1 070 000 | 04.001 | 16 447 700 |
| Jnrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 3,915,782 | 65,744,704 1,632 | 5,040,164 | 5,501,400 1,000 | 841,014 | (69,976,141) 109,959,423 | 3,447,504 | 1,878,992 | 24,301 | 16,417,720 109,962,055 |
| Subtotal | 3,915,782 | 65,746,336 | 5,040,164 | 5,502,400 | 841,014 | 39,983,282 | 3,447,504 | 1,878,992 | 24,301 | 126,379,775 |
| Total Sources Over / (Under) Uses (See FN 11) | 137,005,173 | 203,058,207 | 22,467,148 | 214,292,408 | (12,267,477) | 186,018,394 | 498,152,915 | 26,009,425 | 764,482,917 | 2,039,219,110 |
| | | | | 217,202,700 | (12,201,411) | 100,010,054 | | | | |
| Bond Proceeds Depreciation Expense | 6,560,793 | 3,041,441 | 4,445,634 | - | - | - | (310,012,076) | 11,372,902 | 12,758,693 | (271,832,613) |
| Fransfer of Capital Asses(s) from System | | | | - | | | 7,637 | - | 381,027,328 | 381,034,965 |
| | | | | - | | _ | - ,557 | | | ,001,000 |
| Other Post-Employment Benefit (OPEB) Expense | - | _ | | | | | | | | |
| Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts | | 34,200 | - | 2,125,331 | - | - | 548,000 | - | 22,145,988 | 24,853,519 |
| Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay Change in Net Assets (Total Agrees with AFR***) | 31,588,133 175.154.099 | 34,200 75,137,691 281,271,539 | 13,184,199 40,096,981 | 2,125,331 33,795,931 250,213,670 | (12,267,477) | 186,018,394 | 548,000 514,395,564 703,092,040 | 350,221 37,732,548 | 22,145,988 676,417,676 724,833,063 | 24,853,519 1,344,869,415 2,386,144,857 |

Summary of All General Academic Institutions For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

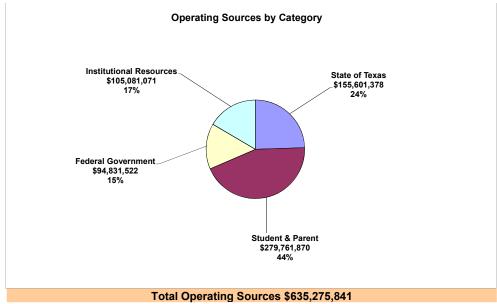
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

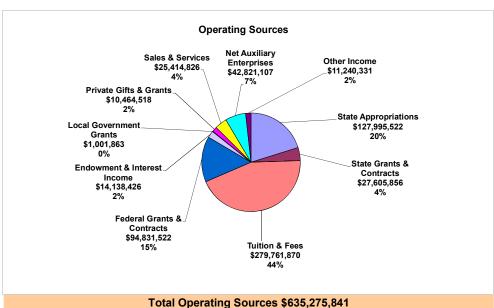
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

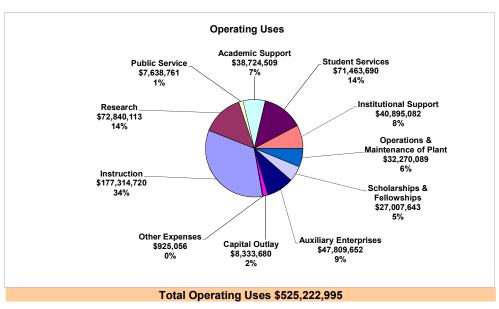
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

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







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

The University of Texas at Arlington For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Pe | r FTSE |
|---|----------|---------------------------------------|----|---------|
| Institution State Funded FTSEs | | | 29 | ,600.16 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 127,995,522 | \$ | 4,324 |
| State Grants and Contracts - Restricted | | 27,605,856 | | 933 |
| Higher Education Fund | | - | | - |
| Available University Fund Excellence (See FN8) Subtotal | \$ | 155,601,378 | \$ | 5,257 |
| Subtotal | Ψ | 133,001,376 | Ψ | 3,231 |
| Student & Parent | | | | |
| Tuition - net | \$ | 186,252,755 | \$ | 6,292 |
| Fees - net | | 93,509,115 | | 3,159 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 279,761,870 | \$ | 9,451 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 94,831,522 | \$ | 3,204 |
| | | · · · · · · · · · · · · · · · · · · · | | |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 14,138,426 | \$ | 478 |
| Local Government Grants - Restricted | | 1,001,863 | | 34 |
| Private Gifts and Grants - Restricted | | 10,464,518 | | 354 |
| Sales and Services | | 25,414,826 | | 859 |
| Net Auxiliary Enterprises (See FN9) | | 42,821,107 | | 1,447 |
| Other Income (See FN3) | Φ. | 11,240,331 | Φ. | 380 |
| Subtotal Tetal Operation Sources | \$ | 105,081,071 | \$ | 3,552 |
| Total Operating Sources | \$ | 635,275,841 | \$ | 21,464 |
| Operating Uses | | | | |
| Instruction | \$ | 177,314,720 | \$ | 5,990 |
| Research | | 72,840,113 | | 2,461 |
| Public Service | | 7,638,761 | | 258 |
| Academic Support | | 38,724,509 | | 1,308 |
| Student Services | | 71,463,690 | | 2,414 |
| Institutional Support | | 40,895,082 | | 1,382 |
| Operations and Maintenance of Plant | | 32,270,089 | | 1,090 |
| Scholarships and Fellowships | | 27,007,643 | | 912 |
| Auxiliary Enterprises (See FN9) | | 47,809,652 | | 1,615 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 8,333,680 | | 282 |
| | <u> </u> | 925,056 | • | 31 |
| Total Operating Uses | \$ | 525,222,995 | \$ | 17,743 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (28,412,923) | \$ | (960) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 2,109,018 | Ψ | 71 |
| Bond Proceeds Transfers (See FN4) | | 67,885,897 | | 2,293 |
| Debt Service Payments (See FN5) | | (28,976,260) | | (979) |
| Subtotal | \$ | 12,605,732 | \$ | 425 |
| Other Items Not for Current Operation Hea | | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | 2,001,890 | \$ | 68 |
| Additions to Permanent Endowments (See FN7) | | 2,586,124 | Ψ | 87 |
| Subtotal | \$ | 4,588,014 | \$ | 155 |
| | | | * | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 127,246,592 | \$ | 4,301 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|--|---|--|--|---|----------------------------------|---|---|--|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources ate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| ate Appropriations | 127,995,522 | | | | | | | | | 127,995, |
| ate Grants and Contracts - Restricted | 18,292,624 | 8,178,741 | | 1,134,491 | - 1 | | | | | 27,605 |
| gher Education Fund | 10,232,024 | 0,170,741 | | 1,104,401 | | | | | | 21,000, |
| /ailable University Fund Excellence (See FN8) | | | | | | | | | | |
| ubtotal | 146,288,146 | 8,178,741 | | 1,134,491 | | | | | | 155,601. |
| and the same of th | 140,200,140 | 0,170,741 | | 1,104,401 | | | | | | 100,001 |
| udent & Parent | | | | | | | | | | |
| uition Potential 100% | 103,650,373 | 156,125,420 | - | - | - | - | - | - | - | 259,775, |
| Waivers - Statutory (Not Reported in AFR) | (11,879,312) | (2,144,968) | - | - | - | - | - | - | - | (14,024, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ition - Gross - AFR Presentation | 91,771,061 | 153,980,452 | - | - | - | - | - | - | - | 245,751 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Reported in AFR) | (7.400.000) | - | - | - | - | - | - | | - | (0.40 |
| Exemptions - Statutory (Reported in AFR) | (7,189,380) | (1,298,083) | - | - | - | | - | | - | (8,487 |
| Exemptions - Institutional (Reported in AFR) | (40,000,000) | (07.000.440) | - | - | - | - | - | - | - | (54.04) |
| All Other Scholarship Disc.& Allow. (See FN1) | (13,808,882) | (37,202,413) | | - | | - | | | - | (51,011 |
| ition - net | 70,772,799 | 115,479,956 | | | | | | | | 186,252 |
| B | | 110 100 1:: | 10.010.00 | | | | | | | 100 |
| es Potential 100% | 4,450 | 110,122,414 | 18,810,292 | | | - | | | | 128,937 |
| Waivers - Statutory (Not Reported in AFR) | (510) | (659,990) | (1,814,973) | - | - | | - | | | (2,47 |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | - | | - | - | - | - | - | - | - | |
| | 0.010 | 100 400 401 | 10.005.010 | | | | | | • | 400 10 |
| es - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 3,940 | 109,462,424 | 16,995,319 | | | | | | - | 126,46 |
| | | - | - | - | - | | - | | - | |
| Waivers - Institutional (Reported in AFR) | | (200.410) | (4.000.270) | - | - | | - | | - | (1,49 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | | (399,410) | (1,098,378) | - | - | | | - | - | (1,49 |
| All Other Scholarship Disc.& Allow. (See FN1) | (902) | (26,970,022) | (4,483,856) | - | - | - | - | - | - | (31,45 |
| es - net | 3.038 | 82,092,992 | 11,413,085 | | | | | | - | 93,50 |
| es - Het | 3,036 | 02,032,332 | 11,413,003 | | | | | | | 55,50 |
| t Tuition and Fees (Funds Collected) | 70,775,837 | 197,572,948 | 11,413,085 | | | | | | | 279,76 |
| t ration and root (rando obligation) | 70,770,007 | 101,012,010 | 11,110,000 | | | | | | | 210,10 |
| deral Government | | | | | | | | | | |
| deral Grants and Contracts - Restricted | | 12,662,265 | | 82,169,257 | - | | - | | | 94,83 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 271,529 | 7,889,504 | 705,203 | 5,011,093 | 4,780 | (7,124) | 263,441 | | | 14,13 |
| cal Government Grants - Restricted | - | 292,044 | - | 709,819 | - | | - | - | - | 1,00 |
| vate Gifts and Grants - Restricted | | 1,902,878 | - | 7,830,888 | - | | 730,752 | - | - | 10,46 |
| les and Services | 7,332 | 24,790,365 | | 617,129 | - | - | - | | - | 25,41 |
| | | | | | | | | | | 20, |
| et Auxiliary Enterprises (See FN9) | - | - | 42,821,107 | - | - | | - | - | - | 42,82 |
| et Auxiliary Enterprises (See FN9) her Income (See FN3) | 286,757 | 5,152,946 | 265,000 | 4,841,438 | 2,914 | 1 | 846,516 | - | (155,240) | 42,82 11,24 |
| t Auxiliary Enterprises (See FN9) her Income (See FN3) btotal | 565,618 | 5,152,946 40,027,737 | | 19,010,367 | 2,914 7,694 | (7,124) | 846,516 1,840,709 | - | (155,240) (155,240) | 42,82 11,24 |
| : Auxiliary Enterprises (See FN9) ner Income (See FN3) ototal | | 5,152,946 40,027,737 258,441,691 | 265,000 | | | (7,124) (7,124) | | - | | 42,82 11,24 105,08 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) plotal al Operating Sources | 565,618 | 40,027,737 | 265,000 43,791,310 | 19,010,367 | 7,694 | | 1,840,709 | | (155,240) | 42,82 11,24 105,08 |
| L Auxiliary Enterprises (See FN9) her Income (See FN3) total tal Operating Sources erating Uses | 565,618 217,629,601 | 40,027,737 258,441,691 | 265,000 43,791,310 | 19,010,367 102,314,115 | 7,694 | | 1,840,709 | - - - - | (155,240) | 42,82 11,24 105,08 635,27 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) blotal lat Operating Sources erating Uses truction | 565,618 217,629,601 125,662,109 | 40,027,737 258,441,691 47,890,801 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 | 7,694 | | 1,840,709 | - | (155,240) | 42,82 11,24 105,08 635,27 |
| A Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses function search | 565,618 217,629,601 125,662,109 14,130,221 | 40,027,737 258,441,691 47,890,801 25,136,214 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 33,573,678 | 7,694 | | 1,840,709 | - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 |
| Auxiliary Enterprises (See FN9) ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Service | 565,618 217,629,601 125,662,109 14,130,221 269,042 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 | 7,694 | | 1,840,709 | - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 |
| LAuxiliary Enterprises (See FN9) ner Income (See FN3) tototal tal Operating Sources erating Uses truction search blic Service | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 | 7,694 7,694 | | 1,840,709 | - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 |
| Auxiliary Enterprises (See FN9) here Income (See FN3) bitotal tal Operating Sources erating Uses truction search blic Service ademic Support dent Services | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 | 7,694 | | 1,840,709 | - - - - - - - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 |
| A Audilary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources verating Uses truction search blic Service ademic Support ident Services tituttional | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 | 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 | 7,694 7,694 | | 1,840,709 1,840,709 | | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 |
| t Auxiliary Enterprises (See FN9) her Income (See FN3) btotal tal Operating Sources werating Uses truction search blic Service ademic Support defit Services titutional Support erations and Maintenance of Plant | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 | 265,000 43,791,310 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 | 7,694 7,694 | | 1,840,709 | - - - - - - - - - - - - - - - - - - - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 |
| A Auxiliary Enterprises (See FN9) per Income (See FN3) btotal lal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 | 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 | 7,694 7,694 | | 1,840,709 1,840,709 | - - - - - - - - - - - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 |
| t Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses diruction search blic Service ademic Support udent Services stitutional Support terations and Maintenance of Plant holiarships and Fellowships sillary Enterprises (See FN9) | 566,618 217,629,601 125,662,109 14,130,221 269,042 19,911,950 8,744,400 15,954,717 24,239,773 4,170,308 | 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 - 16,160,975 105,417 | 7,694 7,694 | | 1,840,709 1,840,709 | - | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 |
| A Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources berating Uses trituction search blic Service ademic Support dent Services stitutional Support terations and Maintenance of Plant holdarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 - - - 2,682,626 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,88 32,27 27,00 47,800 8,33 |
| A wxiliary Enterprises (See FN9) per Income (See FN3) biotal lal Operating Sources erating Uses truction search bilic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships kiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 | 7,694 7,694 | | 1,840,709 1,840,709 | | (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,44 40,88 32,27 27,00 47,80 |
| A wxiliary Enterprises (See FN9) per Income (See FN3) biotal lal Operating Sources erating Uses truction search bilic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships kiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) | 566,618 217,629,601 125,662,109 14,130,221 269,042 19,911,950 8,744,400 15,954,717 24,239,773 4,170,308 | 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 - 16,160,975 105,417 | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 - - - 2,682,626 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,44 40,88 32,27 27,00 47,80 |
| I Auxiliary Enterprises (See FN9) here Income (See FN3) blotal tal Operating Sources searting Uses truction search blic Service ademic Support defin Services stitutional Support defin Services stitutional Support defin Services stitutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) tal Operating Uses | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,44 40,88 32,27 27,00 47,80 |
| t Auxiliary Enterprises (See FN9) her Income (See FN3) tal Operating Sources berating Uses itruction search blic Service ademic Support udent Services stitutional Support terations and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 2,682,626 120,000 2,802,626 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,88 32,27 27,00 47,80 8,33 92 525,22 |
| At Auxiliary Enterprises (See FN9) her Income (See FN3) btotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services ditutional Support therefore and Maintenance of Plant holderships and Maintenance of Plant holderships and Fellowships williary Enterprises (See FN9) pital Outlat ynor Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 68,483 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,887,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 | 7,694 7,694 - - 201,650 - - 201,650 | (7,124) | 1,840,709 1,840,709 2,682,626 2,682,626 120,000 2,802,626 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 |
| I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources serating Uses truction search blic Service addemic Support defemic Supp | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,88 32,27 27,00 47,80 8,33 92 525,22 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) blotal lal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships sillary Enterprises (See FN9) pital Outlar from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** redatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 68,483 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,589,454 5,347,690 6,676,360 5,844,580 202,155,727 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,887,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 | 7,694 7,694 - - 201,650 - - 201,650 | (7,124) | 1,840,709 1,840,709 2,682,626 2,682,626 120,000 2,802,626 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 |
| Auxiliary Enterprises (See FN9) potential aid Operating Sources erating Uses truction search blic Service addemic Support dent Services dedmic Support dent Services stitutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN8) aid Operating Uses ner Sources / (Uses) of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Sources / Uses of Funds | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,599,454 5,347,690 6,676,360 5,844,580 202,155,727 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 | 7,694 7,694 201,650 201,650 201,650 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,52 (28,41 2,10 67,88 (28,97 |
| Auxiliary Enterprises (See FN9) potential aid Operating Sources erating Uses truction search blic Service addemic Support dent Services dedmic Support dent Services stitutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN8) aid Operating Uses ner Sources / (Uses) of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Outlay from Non-Current Fund Sources* hor Sources / Uses of Funds potal Sources / Uses of Funds | 565,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 68,483 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,589,454 5,347,690 6,676,360 5,844,580 202,155,727 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,887,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 | 7,694 7,694 - - 201,650 - - 201,650 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,52 (28,41 2,10 67,88 (28,97 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) pototal al Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN9) pital Outlay from Sources (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) ald Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) t Service Payments (See FN5) total | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,599,454 5,347,690 6,676,360 5,844,580 202,155,727 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 | 7,694 7,694 201,650 201,650 201,650 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,44 40,88 32,27 27,00 47,80 8,33 92 525,22 |
| Auxiliary Enterprises (See FN9) ter Income (See FN3) blotal tal Operating Sources verating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support bliary Enterprises (See FN9) tipla Outlar from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 33,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 (40,437,425) (40,437,425) | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,574 67,885,897 47,717,348 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,44 40,89 32,27 27,00 47,80 8,33 92 525,52 (28,41 2,10 67,88 (28,97 12,60 |
| Auxiliary Enterprises (See FN9) here Income (See FN3) blotal tal Operating Sources werating Uses truction search biblic Service ademic Support defit Services dident Services | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,599,454 5,347,690 6,676,360 5,844,580 202,155,727 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 | 7,694 7,694 201,650 201,650 201,650 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 |
| Auxiliary Enterprises (See FN9) here Income (See FN3) bototal tal Operating Sources serating Uses truction search blic Service addemic Support definition of Plant holarships and Fellowships billary Enterprises (See FN9) pital Outlay from Current Fund Sources* here Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 | 265,000 43,791,310 55,204,395 - - - - - - - - - - - - - - - - - - - | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 (40,437,425) (40,437,425) | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 11,7,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97) 12,60 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) pototal al Operating Sources erating Uses truction lic Service demic Support dent Services itultional Support reations and Maintenance of Plant holarships and Fellowships foliarships and Fellowships tollar Outlay from Current Fund Sources* ere Expenses (See FN9) al Operating Uses her Sources / (Uses) of Funds hald Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds total Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds total Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her India Sources / (Uses) of Funds her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 258,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 33,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 (40,437,425) (40,437,425) | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,574 67,885,897 47,717,348 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,66 38,72 71,46 40,88 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) bitotal lal Operating Sources erating Uses truction search bito Service addemic Support dedmic Support defmic Services littuitional Support erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN9) stal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Operating Uses her Sources / (Uses) of Funds bital Operating Use (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,66 38,72 71,44 40,8 32,27 27,00 47,80 8,33 92 525,52 (28,41 2,10 67,88 (28,97) 12,60 2,00 2,58 4,58 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) pototal al Operating Sources erating Uses Intuction search blic Service ademic Support dent Services ittutional Support dent Services | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 | 265,000 43,791,310 55,204,395 - - - - - - - - - - - - - - - - - - - | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 (40,437,425) (40,437,425) | 7,694 7,694 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 1177,31 72,84 7,66 38,72 71,46 40,88 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 2,00 2,58 4,58 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) pototal al Operating Sources erating Uses truction plic Service addemic Support dent Services defemic Support dent Services ittutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN8) al Operating Uses ner Sources / (Uses) of Funds potial Outlay from Ournern Fund Sources* hordsources for Funds potial Outlay from Non-Current Fund Sources* to Service See FN10) and Proceeds Transfers in (See FN4) to Service Payments (See FN5) tototal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) tototal tal Sources Over / (Under) Uses (See FN 11) | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 1177,31 72,84 7,66 38,72 71,46 40,88 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 2,00 2,58 4,58 |
| Auxiliary Enterprises (See FN9) ter Income (See FN3) blotal al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Mon-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5) bit Service Payments (See FN6) bit Service Payments (See FN6) bit of Permanent Endowments (See FN7) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) bitto Is of Permanent Endowments (See FN7) bitotal | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,88 32,27 27,00 47,83 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) biotal lal Operating Sources erating Uses truction search bilic Service ademic Support defm (Services) defm (See FN3) lat Operating Uses per Sources / (Uses) of Funds pital Outlay from Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 |
| Audilary Enterprises (See FN9) here Income (See FN3) blotal tal Operating Sources herating Uses truction search blic Service ademic Support dent Services dentic Support dent Services dilutional Support rerations and Maintenance of Plant holarships and Fellowships sidiary Enterprises (See FN9) pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* holarony and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittorior to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insfer of Capital Asses(s) from System | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) pototal al Operating Sources errating Uses truction search bilic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds pital Courrent (See FN10) put Proceeds Transfers in (See FN4) put Service Payments (See FN8) titlotal titlots to Permanent Endowments (See FN7) pital Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense pisser of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) (155,240) - - - - - - - - - - - - - - - - - - - | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,52 (28,41 2,10 67,88 (28,97 12,60 |
| Auxiliary Enterprises (See FN9) per Income (See FN3) pototal al Operating Sources erating Uses truction search allois Service ademic Support dent Services ademic Support dent Services ademic Support dent Services ademic Support dent Services aditional Support terations and Maintenance of Plant holdraships and Fellowships dilary Enterprises (See FN9) potal Outlary from Current Fund Sources* per Expenses (See FN3) ald Operating Uses mer Sources / (Uses) of Funds potal Outlary from Non-Current Fund Sources* modatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) pot Service Payments (See FN5) bototal por Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bototal and Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense snefer of Capital Asses(s) from System | 566,618 217,629,601 125,662,109 14,130,221 269,042 16,911,950 8,744,400 15,954,717 24,239,773 4,170,308 210,151,003 | 40,027,737 259,441,691 47,890,801 25,136,214 3,382,215 21,128,311 62,180,102 24,569,454 5,347,690 6,676,360 5,844,580 202,155,727 31,146,051 (6,564,605) 24,581,446 3,490,518 | 265,000 43,791,310 55,204,395 | 19,010,367 102,314,115 3,761,810 33,573,678 3,987,504 684,248 337,538 370,911 16,160,975 105,417 2,163,416 61,145,497 (40,437,425) (40,437,425) 79,075 | 7,694 7,694 201,650 201,650 201,650 (22,236) 31,846 31,846 | (7,124) | 1,840,709 1,840,709 1,840,709 2,682,626 120,000 2,802,626 (28,412,923) 8,244,374 67,885,897 47,717,348 (52,844) | | (155,240) (155,240) (155,240) | 42,82 11,24 105,08 635,27 177,31 72,84 7,63 38,72 71,46 40,89 32,27 27,00 47,80 8,33 92 525,22 (28,41 2,10 67,88 (28,97 12,60 |

^{*}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, 2016 Source: FY 2016 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.

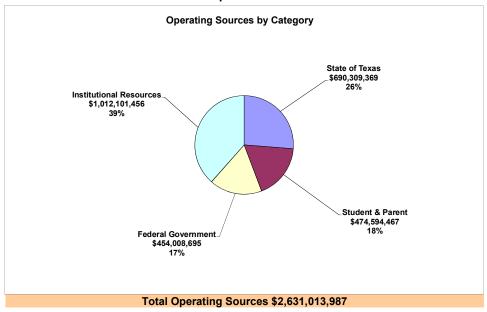
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

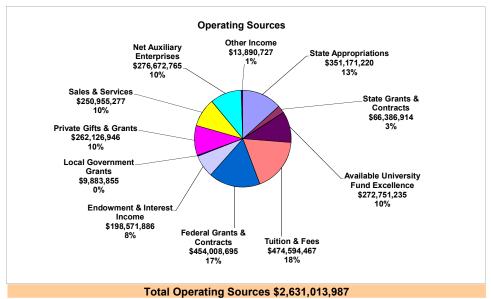
FN11: Of the net increase of \$127,246,592 approximately \$122.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.0 million and \$2.6 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.

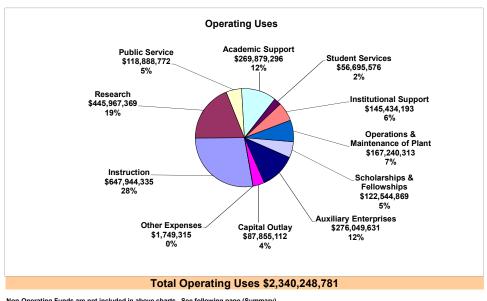
(Excludes Medical School)

For the Year Ended August 31, 2016

Source: FY 2016 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

The University of Texas at Austin - Academic & Health (A+H)

(Excludes Medical School)

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Р | er FTSE |
|--|----|----------------------------|----------|-----------------|
| Institution State Funded FTSEs | | | 4 | 6,667.81 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 351,171,220 | \$ | 7,525 |
| State Grants and Contracts - Restricted | | 66,386,914 | | 1,423 |
| Higher Education Fund | | - 272 754 225 | | - - 015 |
| Available University Fund Excellence (See FN8) Subtotal | \$ | 272,751,235 690,309,369 | \$ | 5,845 14,793 |
| Gubiotai | Ψ | 090,309,309 | Ψ | 14,733 |
| Student & Parent | | 0.000 0.00 | | |
| Tuition - net | \$ | 352,213,190 | \$ | 7,547 |
| Fees - net | Φ. | 122,381,277 | Φ. | 2,622 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 474,594,467 | \$ | 10,169 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 454,008,695 | \$ | 9,729 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 198,571,886 | \$ | 4,255 |
| Local Government Grants - Restricted | Ψ | 9,883,855 | Ψ | 212 |
| Private Gifts and Grants - Restricted | | 262,126,946 | | 5,617 |
| Sales and Services | | 250,955,277 | | 5,377 |
| Net Auxiliary Enterprises (See FN9) | | 276,672,765 | | 5,929 |
| Other Income (See FN3) | | 13,890,727 | | 298 |
| Subtotal | \$ | 1,012,101,456 | \$ | 21,688 |
| Total Operating Sources | \$ | 2,631,013,987 | \$ \$ | 56,379 |
| Total Operating Cources | Ψ | 2,031,013,301 | Ψ | 30,373 |
| Operating Uses | | | | |
| Instruction | \$ | 647,944,335 | \$ | 13,884 |
| Research | | 445,967,369 | | 9,556 |
| Public Service | | 118,888,772 | | 2,548 |
| Academic Support | | 269,879,296 | | 5,783 |
| Student Services | | 56,695,576 | | 1,215 |
| Institutional Support | | 145,434,193 | | 3,116 |
| Operations and Maintenance of Plant | | 167,240,313 | | 3,584 |
| Scholarships and Fellowships | | 122,544,869 | | 2,626 |
| Auxiliary Enterprises (See FN9) | | 276,049,631 | | 5,915 |
| Capital Outlay from Current Fund Sources | | 87,855,112 | | 1,883 |
| Other Expenses (See FN3) | | 1,749,315 | | 37 |
| Total Operating Uses | \$ | 2,340,248,781 | \$ | 50,147 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (353,581,340) | \$ | (7,577) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 69,994,756 | · | 1,500 |
| Bond Proceeds Transfers (See FN4) | | 428,017,496 | | 9,172 |
| Debt Service Payments (See FN5) | | (97,061,783) | | (2,080) |
| Subtotal | \$ | 47,369,129 | \$ | 1,015 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (41,023,843) | \$ | (879) |
| Additions to Permanent Endowments (See FN7) | | 52,631,148 | T | 1,128 |
| Subtotal | \$ | 11,607,305 | \$ | 249 |
| | · | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 349,741,640 | \$ | 7,496 |

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report
Detail Worksheet FY 2016

| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
|--|---------------------------|--------------------------|--------------|--------------|------------|----------------------------------|---------------|--------------------------------------|---------------|-------------------------------|
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| tate of Texas tate Appropriations | 054 474 000 | | | | | | | | | 351.171.2 |
| tate Appropriations tate Grants and Contracts - Restricted | 351,171,220 34,550,052 | 12,178,308 | - | 19,658,554 | - | | | | - | 66,386,9 |
| ligher Education Fund | 34,330,032 | 12,170,300 | | 19,000,004 | | | | | | 00,300,8 |
| vailable University Fund Excellence (See FN8) | 272,751,235 | | | | | | | | | 272,751,2 |
| ubtotal | 658,472,507 | 12,178,308 | | 19,658,554 | | | | | _ | 690,309,3 |
| ubtotal | 000,472,007 | 12,170,000 | | 13,000,004 | | | | | | 030,003,0 |
| tudent & Parent uition Potential 100% | 169,466,304 | 368,939,245 | | | | | | | | 538,405,5 |
| Waivers - Statutory (Not Reported in AFR) | (47,851,725) | (13,787,151) | | | | | | | | (61,638,8 |
| Waivers - Institutional (Not Reported in AFR) | (37,440) | (5,227) | | | | | - | | | (42,6 |
| Exemptions - Statutory (Not Reported in AFR) | (37,440) | (5,221) | | | | | | | | (42,0 |
| Exemptions - Institutional (Not Reported in AFR) | | | 1 | 1 | - 1 | | | 1 | 1 | |
| uition - Gross - AFR Presentation | 121,577,139 | 355,146,867 | - | - | - | | | | | 476,724,0 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Reported in AFR) | (2,309,525) | (16,373,958) | - | - | - | - | - | - | - | (18,683,4 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (28,399,902) | (77,427,431) | - | - | - | | - | | - | (105,827, |
| uition - net | 90,867,712 | 261,345,478 | | | | | | - | | 352,213, |
| ees Potential 100% | 201,025 | 113,786,552 | 43,585,427 | | | | | | | 157,573, |
| Waivers - Statutory (Not Reported in AFR) | 201,025 | 113,700,052 | 40,000,427 | | | | | | | 101,013, |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | _ | | - | - | - | |
| ees - Gross - AFR Presentation | 201,025 | 113,786,552 | 43,585,427 | - | - | - | - | - | - | 157,573, |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | . , |
| Waivers - Institutional (Reported in AFR) | | - | - | - | - | | | | - | |
| Exemptions - Statutory (Reported in AFR) | - | (1,185,246) | - | - | - | - | - | | - | (1,185, |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (46,959) | (24,788,599) | (9,170,923) | - | - | - | - | - | - | (34,006 |
| ees - net | 154,066 | 87,812,707 | 34,414,504 | - | | - | - | - | - | 122,381, |
| et Tuition and Fees (Funds Collected) | 91,021,778 | 349,158,185 | 34,414,504 | | | | | | | 474,594 |
| | | | | | | | | | | , |
| ederal Government ederal Grants and Contracts - Restricted | - | 87,281,345 | - | 366,727,350 | - | - | | - | - | 454,008, |
| | | | | | | | | | | |
| stitutional Resources indowment and Interest Income (See FN2) | 5,924,580 | 48,675,706 | 4,809,109 | 133,223,462 | 559,085 | 308,782 | 5,071,162 | | | 198,571. |
| ocal Government Grants - Restricted | 3,924,300 | 1,122,376 | 4,009,109 | 8.761.479 | 559,065 | 300,702 | 5,071,102 | | | 9,883, |
| rivate Gifts and Grants - Restricted | | 11,313,302 | | 250,813,644 | | | | | | 262,126, |
| ales and Services | 17,287 | 229,326,772 | | 21,611,218 | _ | | | | _ | 250,955. |
| et Auxiliary Enterprises (See FN9) | | | 276,672,765 | | - | | | | - | 276,672 |
| ther Income (See FN3) | 150,052 | 6,139,988 | | 10,256 | 251,041 | | | | 7,339,390 | 13,890 |
| ubtotal | 6,091,919 | 296,578,144 | 281,481,874 | 414,420,059 | 810,126 | 308,782 | 5,071,162 | | 7,339,390 | 1,012,101 |
| otal Operating Sources | 755,586,204 | 745,195,982 | 315,896,378 | 800,805,963 | 810,126 | 308,782 | 5,071,162 | - | 7,339,390 | 2,631,013 |
| perating Uses | | | | | | | | | | |
| struction | 427,473,106 | 117,455,540 | | 103,015,689 | | | | | | 647,944 |
| esearch | 44,598,288 | 37,470,195 | _ | 363,898,886 | _ | | | _ | _ | 445,967 |
| ublic Service | 2.242.044 | 58,214,656 | | 58,432,072 | | | | | | 118.888 |
| cademic Support | 62,309,211 | 154,047,760 | | 53.522.325 | | | | | | 269,879 |
| udent Services | 18,683,672 | 33,254,420 | | 3,271,455 | 1,486,029 | | | | _ | 56,695 |
| stitutional Support | 68,316,954 | 67,651,901 | - | 9,465,338 | -,,. | | | | - | 145,434 |
| perations and Maintenance of Plant | 1,004,051 | 122,073,343 | - | 2,611 | - | - | 44,160,308 | | - | 167,240 |
| cholarships and Fellowships | 36,503,311 | 38,316,668 | - | 47,724,890 | - | - | - | | - | 122,544 |
| ixiliary Enterprises (See FN9) | | - | 245,809,921 | 30,239,710 | - | | - | - | - | 276,049 |
| apital Outlay from Current Fund Sources* | 26,960,495 | 21,192,235 | 1,194,480 | 38,507,902 | - | | | - | - | 87,855 |
| ther Expenses (See FN3) | _ | 139,855 | 107,359 | 1,121,104 | _ | 380,997 | | | | 1,749 |
| otal Operating Uses | 688,091,132 | 649,816,573 | 247,111,760 | 709,201,982 | 1,486,029 | 380,997 | 44,160,308 | - | - | 2,340,248 |
| har Caureas / //lass) of Funds | | | | | | | | | | |
| ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | | | | | | | (353,581,340) | | | (353,581 |
| andatory and Non-mandatory Transfers (See FN10) | 44,251,880 | (63,800,487) | (36,346,750) | (97,938,726) | (428,860) | 24,097,317 | 200,251,796 | | (91,414) | 69,994 |
| andatory and Non-mandatory Transfers (See FNTU) ond Proceeds Transfers In (See FN4) | 44,251,080 | (00,000,407) | (30,340,730) | (51,830,120) | (420,000) | 24,097,317 | 428,017,496 | | (91,414) | 428,017 |
| ebt Service Payments (See FN5) | (14,985,648) | (37,132,821) | (43,257,378) | (1,651,040) | _ | | (34,896) | | | (97,061 |
| ibtotal | 29,266,232 | (100,933,308) | (79,604,128) | (99,589,766) | (428,860) | 24,097,317 | 274,653,056 | - | (91,414) | 47,369 |
| | 20,200,202 | (.00,000,000) | (10,001,120) | (50,500,700) | (120,000) | 21,007,017 | 2. 1,000,000 | | (51,414) | .1,505 |
| | | | | | | | | | | |
| | | 3,240,830 | 176,612 | 2,102,953 | 135,631 | (48,735,415) | 1,726,787 | | - | (41,023 |
| nrealized Gains / (Losses) (See FN6) | 328,759 | | | | - | 52,631,148 | | | | 52,631 |
| nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) | - | 3.240.830 | 176.612 | 2.102.953 | 135.631 | 3 895 733 | 1.726.787 | _ | - | 11 607 |
| realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) ubtotal | 328,759 | 3,240,830 | 176,612 | 2,102,953 | 135,631 | 3,895,733 | 1,726,787 | - | | |
| ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal tal Sources Over / (Under) Uses (See FN 11) | - | 3,240,830 (2,313,069) | 176,612 | 2,102,953 | (969,132) | 3,895,733 27,920,835 | 1,726,787 | - | 7,247,976 | |
| nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds | 328,759 | | | | | | | - | - | 349,741 |
| realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) btotal btal Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense | 328,759 | | | | | | | - | 7,247,976 | 349,741 |
| nrealized Gains / (Losses) (See FN6) | 328,759 | | | | | | | - | - | 349,741 |
| intelized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) ibitotal ital Sources Over / (Under) Uses (See FN 11) ind Proceeds ippreciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense | 328,759 | | | | | | | - | (240,844,007) | 11,607 349,741 (240,844 |
| nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) distortal diditions to Permanent Endowments (See FN7) diditions diditions diditions diditions diditions diditions didition diditions didition | 328,759 | | | | | | | - - - - - - - - | - | 349,741 |

The University of Texas at Austin - Academic & Health (A+H)

(Excludes Medical School)
For the Year Ended August 31, 2016

Source: FY 2016 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.

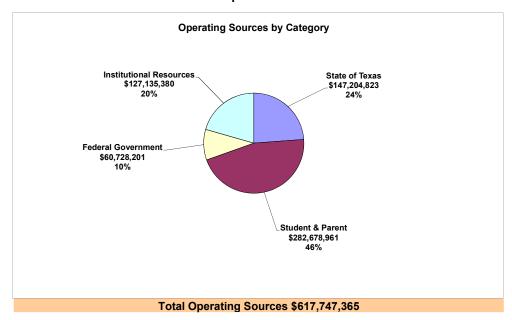
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

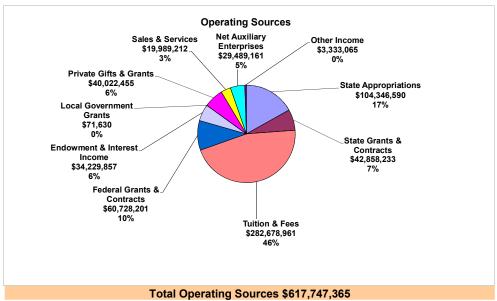
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

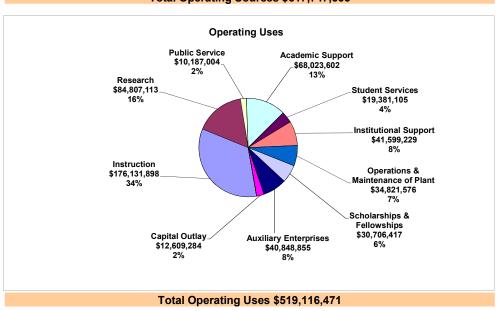
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$349,741,640 approximately \$338.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$11.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(41.0) million and \$52.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

The University of Texas at Dallas For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Institution State Funded FTSES Operating Sources State of Texas State Appropriations \$ State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources Endowment and Interest Income (See FN2) \$ | | 00.010.00 |
|--|-----------------------------|------------------|
| State of Texas State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources \$ \$ \$ \$ \$ Institutional Resources | | 20,643.92 |
| State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources \$ \$ State Appropriations | | |
| State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | | |
| Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | , , | \$ 5,055 |
| Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | 42,858,233 | 2,076 |
| Subtotal \$ Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | - | - |
| Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | 147 204 222 | <u> </u> |
| Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | 147,204,823 | \$ 7,131 |
| Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | | |
| Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | 159,026,433 | \$ 7,703 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | 123,652,528 | 5,990 |
| Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources | 282,678,961 | \$ 13,693 |
| Federal Grants and Contracts - Restricted \$ Institutional Resources | - ,,- | |
| Institutional Resources | | |
| | 60,728,201 | \$ 2,942 |
| | | |
| | 34,229,857 | \$ 1,658 |
| Local Government Grants - Restricted | 71,630 | 3 |
| Private Gifts and Grants - Restricted | 40,022,455 | 1,939 |
| Sales and Services | 19,989,212 | 968 |
| Net Auxiliary Enterprises (See FN9) | 29,489,161 | 1,428 |
| Other Income (See FN3) | 3,333,065 | 161 |
| Subtotal \$ | 127,135,380 | \$ 6,157 |
| Total Operating Sources \$ | 617,747,365 | \$ 29,923 |
| | | |
| Operating Uses | 170 101 000 | * 2.500 |
| Instruction \$ | | \$ 8,532 |
| Research | 84,807,113 10,187,004 | 4,108 493 |
| Public Service Academic Support | 68,023,602 | 3,295 |
| Student Services | 19,381,105 | 939 |
| Institutional Support | 41,599,229 | 2,015 |
| Operations and Maintenance of Plant | 34,821,576 | 1,687 |
| Scholarships and Fellowships | 30,706,417 | 1,487 |
| Auxiliary Enterprises (See FN9) | 40,848,855 | 1,979 |
| Capital Outlay from Current Fund Sources | 12,609,284 | 611 |
| Other Expenses (See FN3) | 388 | - |
| Total Operating Uses \$ | 519,116,471 | \$ 25,146 |
| | | |
| Other Sources / (Uses) of Funds | (404 470 404) | ¢ /F 070\ |
| Capital Outlay from Non-Current Fund Sources | (121,173,404) | , , |
| Mandatory and Non-mandatory Transfers (See FN10) | 9,442,990 | 457 |
| Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) | 168,775,605 (47,145,363) | 8,176 (2,284) |
| Subtotal \$ | | \$ 479 |
| ¥ | -,000,020 | |
| Other Items Not for Current Operating Use | /40 00 = ==== | |
| Unrealized Gains / (Losses) (See FN6) | (10,297,078) | , , |
| Additions to Permanent Endowments (See FN7) | 13,650,200 | 661 |
| Subtotal \$ | | ¢ 400 |
| Total Sources Over / (Under) Uses (See FN11) \$ | | \$ 162 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|--------------------------|---|--------------|---|------------|----------------------------------|---|---------------|---------------|-------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| State of Texas State Appropriations | 104,346,590 | | | | | | | _ | | 104,346,5 |
| State Grants and Contracts - Restricted | 8,990,375 | 32,383,099 | | 1,484,759 | | | | | | 42,858,2 |
| Higher Education Fund | - | - | | 1,101,700 | _ | | _ | | | 12,000,1 |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | - | - | | - | |
| Subtotal | 113,336,965 | 32,383,099 | - | 1,484,759 | - | - | - | | - | 147,204,8 |
| | .,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | | | | , , , |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 86,409,710 | 183,382,987 | - | - | - | - | - | | - | 269,792,6 |
| Waivers - Statutory (Not Reported in AFR) | (18,984,818) | (8,731,825) | - | - | - | | - | | - | (27,716,6 |
| Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| uition - Gross - AFR Presentation | 67,424,892 | 174,651,162 | - | | | | - | | - | 242,076, |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Reported in AFR) | (671,198) | (5,449,689) | - | - | - | • | - | | | (6,120 |
| Exemptions - Statutory (Reported in AFR) | (071,190) | (5,445,005) | | | | | | | | (0,120 |
| All Other Scholarship Disc.& Allow. (See FN1) | (15,771,517) | (61,157,217) | | | | | | | | (76,928 |
| uition - net | 50,982,177 | 108,044,256 | - | | - | | - | | - | 159,026 |
| | | | | | | | | | | |
| ees Potential 100% | 1,428,204 | 92,340,523 | 39,940,150 | - | - | - | - | | | 133,708, |
| Waivers - Statutory (Not Reported in AFR) | - | - | (23,434) | - | - | - | - | | | (23 |
| Waivers - Institutional (Not Reported in AFR) | - | | | - | - | | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| ees - Gross - AFR Presentation | 1,428,204 | 92,340,523 | 39,916,716 | - | - | - | - | | - | 133,685 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | - | /000 |
| Exemptions - Statutory (Reported in AFR) | - | - | (889,577) | - | - | | - | | - | (889) |
| Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) | • | - | (9,143,338) | | - | • | - | | | (9,143 |
| ees - net | 1,428,204 | 92,340,523 | 29,883,801 | | | | | | - | 123,652 |
| 563 - 1161 | 1,720,207 | 32,040,320 | 23,003,001 | | | | | | | 120,002 |
| et Tuition and Fees (Funds Collected) | 52,410,381 | 200,384,779 | 29,883,801 | - | - | | - | | - | 282,678 |
| | | | | | | | | | | |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 10,997,308 | - | 49,730,893 | - | | - | | - | 60,728, |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 197,965 | 8,224,591 | - | 12,769,934 | 13,189 | 13,024,178 | - | | - | 34,229 |
| ocal Government Grants - Restricted | | 19,518 | - | 52,112 | - | - | | | - | 71 |
| rivate Gifts and Grants - Restricted | 59,472 | 2,145,984 | - | 27,600,283 | - | | 10,216,716 | | | 40,022 |
| ales and Services et Auxiliary Enterprises (See FN9) | 6,318,358 | 12,324,666 | 29,489,161 | 1,346,188 | - | | - | | | 19,989 |
| | 1 211 | 4 260 762 | 29,409, 101 | 421 705 | 495 762 | | | | (1.046.556) | 29,489 |
| other Income (See FN3) | 1,311 | 4,360,763 | | 431,785 | 485,762 | | - | | (1,010,000) | 3,333 |
| ubtotal | 6,577,106 172,324,452 | 27,075,522 270,840,708 | 29,489,161 | 42,200,302 93,415,954 | 498,951 | 13,024,178 13,024,178 | 10,216,716 10,216,716 | | (1,946,556) | 127,135 |
| otal Operating Sources | 172,324,432 | 270,040,700 | 59,372,962 | 93,415,954 | 498,951 | 13,024,176 | 10,210,710 | | (1,946,556) | 617,747 |
| perating Uses | | | | | | | | | | |
| struction | 119,478,169 | 55,010,693 | | 1,643,036 | | | | | | 176,131 |
| esearch | 10,336,319 | 25,691,758 | | 48,779,036 | | | | | • | 84,807 |
| ublic Service | 3,190,418 | 3,927,907 | | 3,068,679 | | | | | • | 10,187 |
| cademic Support | 19,070,998 | 44,011,308 | - | 4,941,296 | - | • | - | | | 68,023 |
| udent Services | 1,243,038 | 17,601,147 | | 364,846 | 172,074 | | | | | 19,381 |
| stitutional Support | 19,496,582 | 20,937,809 | | 1,164,838 | 172,074 | | | | | 41,599 |
| perations and Maintenance of Plant | 10,572,768 | 21,827,395 | | 102,009 | | | 2,319,404 | | | 34,821 |
| cholarships and Fellowships | 2,213,620 | 20,638,777 | - | 7,854,020 | - | | ,2.2,.3. | | | 30,706 |
| uxiliary Enterprises (See FN9) | | - | 40,848,855 | _ | - | | | | | 40,848 |
| apital Outlay from Current Fund Sources* | 142,842 | 10,362,272 | 192,777 | 1,911,393 | | | | | | 12,609 |
| ther Expenses (See FN3) | · - | - | - 1 · 1 | - | | 388 | | | | |
| otal Operating Uses | 185,744,754 | 220,009,066 | 41,041,632 | 69,829,153 | 172,074 | 388 | 2,319,404 | | | 519.116 |
| | ,, | | ,, | 11,121,100 | ,.,, | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 2.3,110 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | | (121,173,404) | | - | (121,173 |
| andatory and Non-mandatory Transfers (See FN10) | 13,458,879 | (28,578,482) | 8,817,921 | (19,461,061) | 399,968 | 28,611,915 | 6,085,589 | | 108,261 | 9,442 |
| ond Proceeds Transfers In (See FN4) | - | | - | | _ | - | 168,775,605 | | - | 168,775 |
| ebt Service Payments (See FN5) | (9,872,738) | (18,459,726) | (18,725,816) | (87,083) | - | - | - | | - | (47,145 |
| ubtotal | 3,586,141 | (47,038,208) | (9,907,895) | (19,548,144) | 399,968 | 28,611,915 | 53,687,790 | | 108,261 | 9,899 |
| | | | | | | | | | | - |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | - | 1,566,160 | - | - | - | (11,863,238) | - | | - | (10,297 |
| dditions to Permanent Endowments (See FN7) | - | 1,566,160 | - | - | - | 13,650,200 | - | | - | 13,650 3,353 |
| ubtotal | - | 1,000,100 | | | | 1,786,962 | | | - | 3,353 |
| otal Sources Over / (Under) Uses (See FN 11) | (9,834,161) | 5,359,594 | 8,423,435 | 4,038,657 | 726,845 | 43,422,667 | 61,585,102 | | (1,838,295) | 111,883 |
| oral Sources Over / (Uniter) Uses (See FN 11) | (9,834,161) | 5,359,594 | 0,423,435 | 4,038,057 | 120,845 | 43,422,007 | 01,585,102 | | (1,838,295) | 111,883 |
| and Proceeds | | _ | - | | | | | | | |
| epreciation Expense | | | | | | | | | (65,185,602) | (65,185 |
| ransfer of Capital Asses(s) from System | | | | | | | | | (55,165,652) | (00,100 |
| Other Post-Employment Benefit (OPEB) Expense | _ | - | - | - | - | - | | | | |
| on-Cash Capital Gifts | - | - | - | - | - | - | - | | - | |
| | | | | | | | - | | 133,782,688 | 133,782 |
| apital Outlay change in Net Assets (Total Agrees with AFR***) | (9,834,161) | 5.359.594 | 8,423,435 | 4,038,657 | 726,845 | 43,422,667 | 61,585,102 | | 66,758,791 | 180,480 |

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

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

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

Texas Higher Education Coordinating Board

The University of Texas at Dallas For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

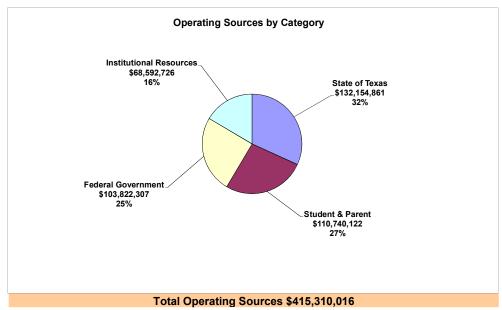
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

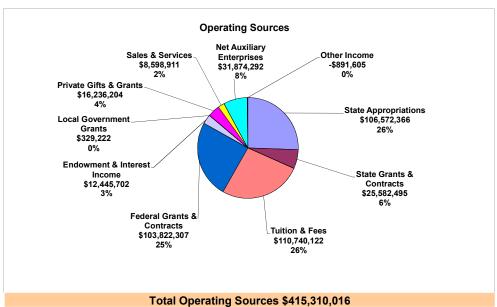
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

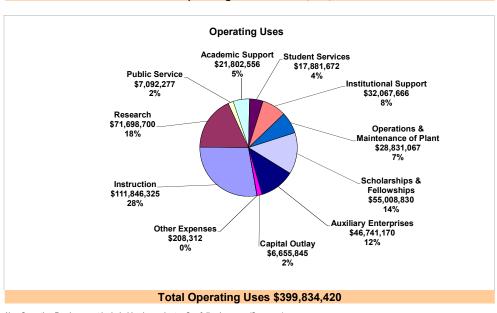
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$111,883,844 approximately \$108.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(10.3) million and \$13.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Non-Operating Funds are not included in 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, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|----|--------------|-----------|
| Institution State Funded FTSEs | | | 18,582.62 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | , , | \$ 5,735 |
| State Grants and Contracts - Restricted | | 25,582,495 | 1,377 |
| Higher Education Fund | | - | - |
| Available University Fund Excellence (See FN8) | | - | |
| Subtotal | \$ | 132,154,861 | \$ 7,112 |
| Otroboot O Borroot | | | |
| Student & Parent | Φ. | 00 050 007 | Φ 4.054 |
| Tuition - net | \$ | , , | \$ 4,351 |
| Fees - net | • | 29,880,735 | 1,608 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 110,740,122 | \$ 5,959 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 103,822,307 | \$ 5,587 |
| In editoria mel Pressumes | | | |
| Institutional Resources | Φ. | 40 445 700 | ¢ 070 |
| Endowment and Interest Income (See FN2) | \$ | | \$ 670 |
| Local Government Grants - Restricted Private Gifts and Grants - Restricted | | 329,222 | 18 874 |
| | | 16,236,204 | _ |
| Sales and Services | | 8,598,911 | 463 |
| Net Auxiliary Enterprises (See FN9) | | 31,874,292 | 1,715 |
| Other Income (See FN3) | | (891,605) | (48) |
| Subtotal | \$ | | \$ 3,692 |
| Total Operating Sources | \$ | 415,310,016 | \$ 22,350 |
| On continue Hoose | | | |
| Operating Uses | • | 444.040.005 | |
| Instruction | \$ | | \$ 6,019 |
| Research | | 71,698,700 | 3,858 |
| Public Service | | 7,092,277 | 382 |
| Academic Support | | 21,802,556 | 1,173 |
| Student Services | | 17,881,672 | 962 |
| Institutional Support | | 32,067,666 | 1,726 |
| Operations and Maintenance of Plant | | 28,831,067 | 1,552 |
| Scholarships and Fellowships | | 55,008,830 | 2,960 |
| Auxiliary Enterprises (See FN9) | | 46,741,170 | 2,515 |
| Capital Outlay from Current Fund Sources | | 6,655,845 | 358 |
| Other Expenses (See FN3) | | 208,312 | 11 |
| Total Operating Uses | \$ | 399,834,420 | \$ 21,516 |
| Other Sources / (Uses) of Funds | | | |
| Capital Outlay from Non-Current Fund Sources | | (6,940,047) | \$ (373) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 2,282,880 | 123 |
| Bond Proceeds Transfers (See FN4) | | 10,380,762 | 559 |
| Debt Service Payments (See FN5) | | (22,563,356) | (1,214) |
| Subtotal | \$ | (16,839,761) | |
| | | | |
| Other Items Not for Current Operating Use | | (0.045.070) | ф (400) |
| Unrealized Gains / (Losses) (See FN6) | | (2,345,276) | , , |
| Additions to Permanent Endowments (See FN7) | Φ | 4,077,663 | 219 |
| Subtotal | \$ | 1,732,387 | \$ 93 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 368,222 | \$ 22 |

| | | | | | | | | | | FY 2016 |
|--|--|--|--|--|---|--|--|---|------------------|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univer |
| ate of Texas | | | | | | | | | | |
| ate Appropriations | 106,572,366 | - | - | - | - | | - | | - | 106,57 |
| ate Grants and Contracts - Restricted | 24,292,978 | 1,065,166 | - | 224,351 | - | | - | | - | 25,58 |
| her Education Fund | | - | - | - | - | | - | | | |
| ailable University Fund Excellence (See FN8) | | - | - | - | - | | - | - | - | |
| btotal | 130,865,344 | 1,065,166 | | 224,351 | | | | | | 132,15 |
| Sicilar | 100,000,044 | 1,000,100 | | 224,001 | | | | | | 102,10 |
| dent & Parent | | | | | | | | | | |
| tion Potential 100% | 54,143,314 | 75,336,864 | - | | - | - | | | - | 129,48 |
| Waivers - Statutory (Not Reported in AFR) | (20,441,741) | (31,304) | - | | - | | | | | (20,47 |
| Waivers - Institutional (Not Reported in AFR) | (20, , ,) | (01,001) | | | | | | | | (20, 11 |
| Exemptions - Statutory (Not Reported in AFR) | | | - | | - | | | | | |
| | • | • | - | - | - | | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation | 33,701,573 | 75,305,560 | | | | | | | | 109,00 |
| | 33,701,373 | 75,305,300 | | | | | | | | 109,00 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | - | - | - | - | • | - | - | | |
| | (4.404.750) | (3,025,474) | - | - | - | • | - | - | | /4.45 |
| Exemptions - Statutory (Reported in AFR) | (1,124,752) | (3,025,474) | - | - | - | | - | - | | (4,15 |
| Exemptions - Institutional (Reported in AFR) | - | | - | - | - | | - | | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (7,744,324) | (16,253,196) | - | | | - | | <u> </u> | | (23,99 |
| tion - net | 24,832,497 | 56,026,890 | | - | | | | | | 80,85 |
| | | | | | | | | | | |
| es Potential 100% | | 31,423,507 | 8,767,434 | | | | | | | 40,19 |
| Waivers - Statutory (Not Reported in AFR) | - | (13,036) | (1,083) | - | - | | - | - | | (* |
| Waivers - Institutional (Not Reported in AFR) | | - | - | | | | | | | , |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | _ | | | |
| es - Gross - AFR Presentation | | 31,410,471 | 8,766,351 | | | | | | | 40,17 |
| | | 31,410,471 | 0,700,331 | | | | | | | 40,17 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | (757.004) | (00.400) | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | | (757,281) | (92,409) | - | - | | - | - | | (84 |
| Exemptions - Institutional (Reported in AFR) | | | | - | - | | - | | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | (7,270,947) | (2,175,450) | | - | | - | | | (9,44 |
| es - net | - | 23,382,243 | 6,498,492 | - | - | - | - | - | - | 29,88 |
| 4 Tulklan and Face (Funds Callasted) | 04 000 407 | 70 400 400 | 0.400.400 | | | | | | | 440.74 |
| t Tuition and Fees (Funds Collected) | 24,832,497 | 79,409,133 | 6,498,492 | | | | | | | 110,74 |
| deral Government | | | | | | | | | | |
| deral Grants and Contracts - Restricted | | 9,753,760 | | 94,068,547 | | | | | | 103,82 |
| derai Grants and Contracts - Restricted | | 5,755,700 | | 34,000,347 | | | | | | 103,0 |
| Altrada I December | | | | | | | | | | |
| stitutional Resources | 770 700 | 0.500.007 | 445 450 | 0.000.007 | 40.050 | 774.050 | 44 505 | | | 40.4 |
| ndowment and Interest Income (See FN2) | 776,729 | 3,523,807 | 415,453 | 6,926,937 | 16,852 | 774,359 | 11,565 | | | 12,44 |
| cal Government Grants - Restricted | | 35,467 | | 293,755 | | | | | | 32 |
| ivate Gifts and Grants - Restricted | | 587,316 | 2,378,162 | 13,070,576 | 200,150 | | - | - | - | 16,23 |
| ales and Services | | 6,710,995 | | 1,887,916 | - | | - | - | - | 8,59 |
| et Auxiliary Enterprises (See FN9) | | - | 31,874,292 | - | - | | - | - | - | 31,87 |
| ther Income (See FN3) | 5,247 | 1,211,108 | - | 57,245 | 29,378 | | (156,369) | - | (2,038,214) | (89 |
| ibtotal | 781,976 | 12,068,693 | 34,667,907 | 22,236,429 | 246,380 | 774,359 | (144,804) | - | (2,038,214) | 68,59 |
| etal Operating Sources | 156,479,817 | 102,296,752 | 41,166,399 | 116,529,327 | 246,380 | 774,359 | (144,804) | - | (2,038,214) | 415,31 |
| | | | | | | • | | | | |
| an operating courses | | | | | | | | | | |
| | | | | | | | | | | |
| perating Uses | 97 741 896 | 11 423 748 | | 2 680 681 | | | | | | 111.84 |
| erating Uses truction | 97,741,896 | 11,423,748 | - | 2,680,681 | - | - | - | - | - | |
| erating Uses truction search | 15,240,798 | 8,683,648 | Ī | 47,774,254 | - | - | | - | - | 71,69 |
| nerating Uses truction search blic Service | 15,240,798 670,690 | 8,683,648 523,099 | : | 47,774,254 5,898,488 | - - - | : : : | - - - | - - - | : : | 71,69 7,09 |
| rerating Uses truction search blic Service ademic Support | 15,240,798 670,690 12,316,332 | 8,683,648 523,099 8,433,294 | : | 47,774,254 5,898,488 1,052,930 | - - - - | : : : | - - - | - - - | - - - - | 71,69 7,09 21,80 |
| erating Uses truction search blic Service ademic Support ident Services | 15,240,798 670,690 12,316,332 5,990,546 | 8,683,648 523,099 8,433,294 11,894,093 | - - - - | 47,774,254 5,898,488 1,052,930 141,800 | - - - - (144,767) | - - - - | - | - - - - | : | 71,69 7,09 21,80 17,88 |
| terating Uses truction search blic Service ademic Support ident Services titutional Support | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 | - - - - - | 47,774,254 5,898,488 1,052,930 | - - - - (144,767) | : | : : | - - - - | | 71,69 7,09 21,80 17,88 32,06 |
| perating Uses truction search blic Service ademic Support udent Services ittutional Support | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 | - - - - - - | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 | - - - (144,767) | - - - - - - - | - - - - - 1,748,011 | - - - - - | : | 71,69 7,09 21,80 17,88 32,06 28,83 |
| rerating Uses truction search blic Service addemic Support udent Services titutional Support | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 | | 47,774,254 5,898,488 1,052,930 141,800 | - - - - (144,767) - - | - - - - - - - | - - - - - 1,748,011 | - - - - - - | : : : | 71,69 7,09 21,80 17,88 32,06 28,83 |
| truction search blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holiarships and Fellowships | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 | 46,304.593 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 | - - - - (144,767) - - - | : : : : : | 1,748,011 | - - - - - - - | - | 71,69 7,09 21,80 17,88 32,06 28,83 55,00 |
| truction search blic Service ademic Support ident Services titutional Support rerations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 | - - - - - 46,304,593 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 | - - - - (144,767) - - - | - | 1,748,011 | - - - - - - - - | - | 71,69 7,09 21,81 17,81 32,00 28,83 55,00 46,74 |
| truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Interprises (See FN9) pital Outlay from Current Fund Sources* | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 | - - - - - - 46,304,593 50,436 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 | - - - (144,767) - - - - - | - | 1,748,011 - - - 1,748,011 - | - - - - - - - - - | - | 71,6i 7,0i 21,8i 17,8i 32,0i 28,8i 55,0i 46,7i |
| erating Uses Truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 | 50,436 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 | | - - - - - - - - - 208,312 | - - - | - - - - - - - - - - | - | 71,68 7,08 21,88 17,88 32,06 28,83 55,00 46,74 6,64 |
| erating Uses Truction search Jilic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Oulley from Current Fund Sources* | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 | | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 | (144,767) - - - - - - - - - (144,767) | 208,312 | 1,748,011 | - - - - - - - - - - - - - - - - - - - | - | 71,6 7,0 21,8 17,8 32,0 28,8 55,0 46,7 6,6 |
| perating Uses truction search blic Service ademic Support dent Services stitutional Support verations and Maintenance of Plant holarships and Fellowships xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 | 50,436 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 | | | - - - | | - | 71,66 7,06 21,88 17,86 32,00 28,83 55,00 46,74 6,66 |
| perating Uses Intruction search biblic Service ademic Support udent Services Ittitutional Support udent Services Ittitutional Support breations and Maintenance of Plant holarships and Fellowships ixiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 | 50,436 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 | | | - - - - 1,748,011 | | | 71,66 7,00 21,8 17,81 32,00 28,8 55,00 46,7 6,66 21 399,8 |
| perating Uses ctruction search bilit Service ademic Support ademic Support duent Services stitutional Support reations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlar from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 | 8,683,648 522,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 - 3,933,870 - 84,056,156 | 50,436 - 46,355,029 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 | (144,767) | 208,312 | 1,748,011 | | | 71,6i 7,0i 21,8i 17,8i 32,0i 28,8; 55,0i 46,7- 6,6i 21 399,8i |
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| orating Uses ruction search libit Service definic Support defi | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 177,956,160 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 3,933,870 84,056,156 (16,199,779) (7,888,311) (24,088,090) 1,042,065 | 50,436 46,355,029 10,704,633 (6,531,111) 4,173,522 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 (22,301,430) (849,184) (23,150,614) | (144,767) | 208,312 - 374,870 - 374,870 (3,387,341) 4,077,663 690,322 | 1,748,011 (6,940,047) 598,878 10,380,762 4,039,593 | | 587 | 71,6 7,0 21,8 32,0 28,8 55,0 46,7 6,6 2 399,8 (6,9 2,2 10,3,3 (22,5 (16,8 |
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| truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 177,956,160 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 3,933,870 84,056,156 (16,199,779) (7,888,311) (24,088,090) 1,042,065 | 50,436 46,355,029 10,704,633 (6,531,111) 4,173,522 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 (22,301,430) (849,184) (23,150,614) | (144,767) | 208,312 - 374,870 - 374,870 (3,387,341) 4,077,663 690,322 | 1,748,011 (6,940,047) 598,878 10,380,762 4,039,593 | | 587 | 71,64 7,00 21,84 17,84 32,00 28,85 55,00 46,7- 6,64 21,00 399,85 (6,94 2,24 10,34 (22,54 (16,85 4,07 1,73 |
| rerating Uses Intruction search Intruction search Intruction search Intruction search Intruction Search Intruction Intruc | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 177,956,160 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 3,933,870 84,056,156 (16,199,779) (7,888,311) (24,088,090) 1,042,065 | 50,436 46,355,029 10,704,633 (6,531,111) 4,173,522 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 (22,301,430) (849,184) (23,150,614) | (144,767) | 208,312 - 374,870 - 374,870 (3,387,341) 4,077,663 690,322 | 1,748,011 (6,940,047) 598,878 10,380,762 4,039,593 | | 587 | 71,6i 7,0i 21,8i 17,8i 32,0i 28,8; 55,0i 46,7- 6,6i 21,399,8i (6,99 2,2i 10,3i (22,5i (16,8) 4,0i 1,7; |
| truction search blic Service ademic Support dent Services titutional Support dent Services diliary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insfer of Capital Asses(s) from System | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 177,956,160 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 3,933,870 84,056,156 (16,199,779) (7,888,311) (24,088,090) 1,042,065 | 50,436 46,355,029 10,704,633 (6,531,111) 4,173,522 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 (22,301,430) (849,184) (23,150,614) | (144,767) | 208,312 - 374,870 - 374,870 (3,387,341) 4,077,663 690,322 | 1,748,011 (6,940,047) 598,878 10,380,762 4,039,593 | | 587 | 111,84 71,66 7,00 21,87 17,88 32,00 28,83 35,00 46,74 6,66 22 399,83 (6,94 2,26 10,38 (22,56 (16,83 4,07 1,73 |
| terating Uses Itruction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN8) titlal Outlary from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** modatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) btotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 177,956,160 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 3,933,870 84,056,156 (16,199,779) (7,888,311) (24,088,090) 1,042,065 | 50,436 46,355,029 10,704,633 (6,531,111) 4,173,522 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 (22,301,430) (849,184) (23,150,614) | (144,767) | 208,312 - 374,870 - 374,870 (3,387,341) 4,077,663 690,322 | 1,748,011 (6,940,047) 598,878 10,380,762 4,039,593 | | (2,037,627) | 71,66 7,00 21,80 32,00 28,8; 55,00 46,7- 6,66 22 399,8: (6,9- 2,24 10,33 (22,54 (16,8: 4,0) 1,7:3 3,6:4 4,0: 1,7:3 4,0: 1,7:3 3,0:4 4,0: 1,7:3 4,0: 1,7: 1,7: 1,7: 1,7: 1,7: 1,7: 1,7: 1,7 |
| erating Uses Iruction search lic Service ademic Support dent Services titutional Support delta Services ditutional Support delta Services ditutional Support delta Services ditutional Support delta Courtent Fund Sources* per Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** delta Outlay from Non-Current Sources FN10) delta Service Payments (See FN5) bitotal at Sources Over / (Under) Uses (See FN 11) del Proceeds reciation Expense selfer of Capital Asses(s) from System | 15,240,798 670,690 12,316,332 5,990,546 16,564,743 15,486,656 13,693,898 250,601 177,956,160 | 8,683,648 523,099 8,433,294 11,894,093 13,674,691 11,596,400 13,893,313 3,933,870 84,056,156 (16,199,779) (7,888,311) (24,088,090) 1,042,065 | 50,436 46,355,029 10,704,633 (6,531,111) 4,173,522 | 47,774,254 5,898,488 1,052,930 141,800 1,828,232 27,421,619 436,577 2,420,938 89,655,519 (22,301,430) (849,184) (23,150,614) | (144,767) | 208,312 - 374,870 - 374,870 (3,387,341) 4,077,663 690,322 | 1,748,011 (6,940,047) 598,878 10,380,762 4,039,593 | | 587 | 71,64 7,00 21,84 17,84 32,00 28,85 55,00 46,7- 6,64 21,00 399,85 (6,94 2,24 10,34 (22,54 (16,85 4,07 1,73 |

The University of Texas at El Paso For the Year Ended August 31, 2016 Source: FY 2016 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.

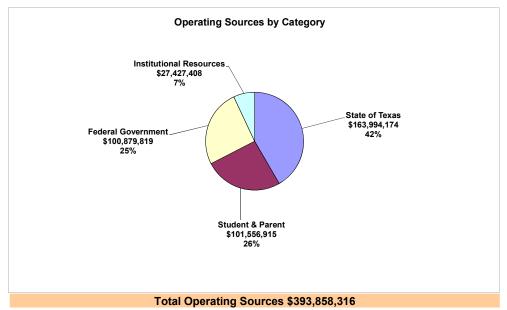
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

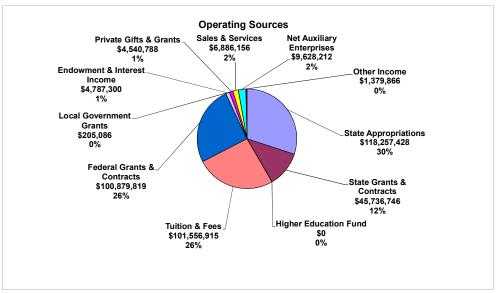
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$368,222 approximately \$(1.4) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2.3) million and \$4.1 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.

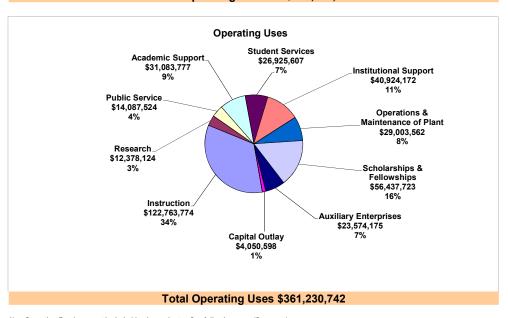
(Excludes Medical School)

For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report





Total Operating Sources \$393,858,316



The University of Texas RGV - Academic & Health (A+H)

(Excludes Medical School)

For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|----------------|--------------|---|
| Institution State Funded FTSEs | | Amount | 23,265.80 |
| | | | , |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | , , | \$ 5,083 |
| State Grants and Contracts - Restricted | | 45,736,746 | 1,966 |
| Higher Education Fund | | - | - |
| Available University Fund Excellence (See FN8) | Φ. | 400,004,474 | <u>-</u> |
| Subtotal | \$ | 163,994,174 | \$ 7,049 |
| Student & Parent | | | |
| Tuition - net | \$ | 66,947,997 | \$ 2,878 |
| Fees - net | Ψ | 34,608,918 | 1,488 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 101,556,915 | \$ 4,366 |
| | - + | , | - 1,000 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 100,879,819 | \$ 4,336 |
| | · · | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 4,787,300 | \$ 206 |
| Local Government Grants - Restricted | | 205,086 | 9 |
| Private Gifts and Grants - Restricted | | 4,540,788 | 195 |
| Sales and Services | | 6,886,156 | 296 |
| Net Auxiliary Enterprises (See FN9) | | 9,628,212 | 414 |
| Other Income (See FN3) | | 1,379,866 | 59 |
| Subtotal | \$ | 27,427,408 | \$ 1,179 |
| Total Operating Sources | \$ | 393,858,316 | \$ 16,930 |
| | | | |
| Operating Uses | | | |
| Instruction | \$ | 122,763,774 | \$ 5,277 |
| Research | | 12,378,124 | 532 |
| Public Service | | 14,087,524 | 606 |
| Academic Support | | 31,083,777 | 1,336 |
| Student Services | | 26,925,607 | 1,157 |
| Institutional Support | | 40,924,172 | 1,759 |
| Operations and Maintenance of Plant | | 29,003,562 | 1,247 |
| Scholarships and Fellowships | | 56,437,723 | 2,426 |
| Auxiliary Enterprises (See FN9) | | 23,574,175 | 1,013 |
| Capital Outlay from Current Fund Sources | | 4,050,598 | 174 |
| Other Expenses (See FN3) | | 1,706 | - |
| Total Operating Uses | \$ | 361,230,742 | \$ 15,527 |
| Others Occurred (Allers) of French | | | |
| Other Sources / (Uses) of Funds | | (50.007.000) | ф (0.400) |
| Capital Outlay from Non-Current Fund Sources | | (50,307,993) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 659,193,896 | 28,333 |
| Bond Proceeds Transfers (See FN4) | | 45,851,392 | 1,971 |
| Debt Service Payments (See FN5) | \$ | (19,102,323) | \$ 27,321 |
| Subtotal | Φ | 635,634,972 | \$ 27,321 |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 670,287 | \$ 29 |
| Additions to Permanent Endowments (See FN7) | | 2,546,343 | 109 |
| Subtotal | \$ | | \$ 138 |
| | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 671,479,176 | \$ 28,862 |

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report
Detail Worksheet FY 2016

| | | | | | | Annuity, Life & | | | | FY 2016 |
|---|--------------------------|-------------------------|-------------|------------------------|------------|-----------------|--------------|---------------|---------------------------|---------------------------|
| | Educational & | | Auxiliary | Restricted | | Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas | 440.055.400 | | | | | | | | | |
| State Appropriations | 118,257,428 | 782,605 | - | 4 040 750 | - | | | | - | 118,257,428 |
| State Grants and Contracts - Restricted | 43,604,385 | 782,605 | - | 1,349,756 | - | | - | | - | 45,736,746 |
| Higher Education Fund | - | - | - | - | - | | - | - | - | |
| Available University Fund Excellence (See FN8) | | - | | 1010 750 | | | | | | |
| Subtotal | 161,861,813 | 782,605 | | 1,349,756 | | | | - | - | 163,994,174 |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 48,406,558 | 109,750,863 | - | - | - | - | - | - | - | 158,157,421 |
| Waivers - Statutory (Not Reported in AFR) | (9,815,347) | - | - | - | - | - | | | - | (9,815,347 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | - | - | - | - | - | | | - | |
| Tuition - Gross - AFR Presentation | 38,591,211 | 109,750,863 | | | | | | | | 148,342,074 |
| Waivers - Statutory (Reported in AFR) | 30,391,211 | 109,730,003 | | | | | | | | 140,342,074 |
| Waivers - Institutional (Reported in AFR) | 1 | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (1,268,024) | (4,083,709) | _ | | _ | | | | | (5,351,733 |
| Exemptions - Institutional (Reported in AFR) | (.,===,==., | - | | | | | | | | (-,, |
| All Other Scholarship Disc. & Allow. (See FN1) | (17,896,279) | (58,146,065) | - | | - | | | | - | (76,042,344 |
| Tuition - net | 19,426,908 | 47,521,089 | - | - | - | - | - | - | - | 66,947,997 |
| F D-441-1 4000/ | 4 404 705 | 04 404 454 | 00 474 000 | | | | | | | 44.074.00 |
| Fees Potential 100% Waivers - Statutory (Not Reported in AFR) | 1,401,785 | 21,401,454 | 22,171,368 | | | | - | - | | 44,974,607 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | | - | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Fees - Gross - AFR Presentation | 1,401,785 | 21,401,454 | 22,171,368 | | | | | | | 44,974,607 |
| Waivers - Statutory (Reported in AFR) | 1,401,700 | 2.,701,404 | ,171,556 | | - | | | | | - |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | (563,145) | | | | | | | (563,145 |
| Exemptions - Institutional (Reported in AFR) | - | - | · · · · · · | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | - | (9,802,544) | - | - | | - | | - | (9,802,544 |
| Fees - net | 1,401,785 | 21,401,454 | 11,805,679 | - | - | - | - | - | - | 34,608,918 |
| Net Tuition and Fees (Funds Collected) | 20,828,693 | 68,922,543 | 11,805,679 | | | | | | | 101,556,915 |
| Net Tultion and Fees (Funds Conected) | 20,020,093 | 00,922,043 | 11,003,079 | | | | | | | 101,000,910 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | | 4,472,916 | - | 96,406,903 | - | - | - | | - | 100,879,819 |
| | | | | | | | | | | |
| Institutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 90,913 | 2,310,503 | 342,389 | 1,407,253 | 2,091 | 4,448 | 629,703 | | - | 4,787,300 |
| Local Government Grants - Restricted Private Gifts and Grants - Restricted | | 27,640 2.068.489 | 25,468 | 177,446 | - | - | | | - | 205,086 4,540,788 |
| Sales and Services | • | 5,791,403 | 25,468 | 2,446,831 1,094,753 | - | | | | - | 4,540,788 6,886,156 |
| Net Auxiliary Enterprises (See FN9) | | 5,791,405 | 9,628,212 | 1,094,755 | - 1 | | | 1 | 1 | 9,628,212 |
| Other Income (See FN3) | 401,373 | 946,392 | 3,020,212 | 388,057 | 525,976 | | 391,085 | _ | (1,273,017) | 1,379,866 |
| Subtotal | 492,286 | 11,144,427 | 9,996,069 | 5,514,340 | 528,067 | 4.448 | 1,020,788 | | (1,273,017) | 27,427,408 |
| Total Operating Sources | 183,182,792 | 85.322.491 | 21,801,748 | 103.270.999 | 528.067 | 4,448 | 1.020,788 | | (1,273,017) | 393,858,316 |
| Total operating occioos | 100,102,102 | 00,022,101 | 21,001,710 | 100,210,000 | 020,007 | 1,110 | 1,020,700 | | (1,270,017) | 000,000,010 |
| Operating Uses | | | | | | | | | | |
| Instruction | 113,697,595 | 7,081,335 | - | 1,984,844 | - | | | - | - | 122,763,774 |
| Research | 1,638,555 | 1,822,200 | - | 8,917,369 | - | - | - | - | - | 12,378,124 |
| Public Service | 3,566,794 | 2,032,910 | - | 8,487,820 | - | - | - | - | - | 14,087,524 |
| Academic Support | 16,746,289 | 12,576,237 | - | 1,761,251 | | | | - | - | 31,083,777 |
| Student Services | 11,895,585 | 10,510,736 | - | 2,962,724 | 1,556,562 | | | - | - | 26,925,607 |
| Institutional Support Operations and Maintenance of Plant | 21,726,394 17,754,481 | 18,899,246 8,943,442 | - | 298,532 30,885 | - | - | 2,274,754 | | - | 40,924,172 29,003,562 |
| Scholarships and Fellowships | 17,754,461 | 11,424,824 | - | 27,983,468 | - | | 2,214,154 | • | • | 56,437,723 |
| Auxiliary Enterprises (See FN9) | 17,029,431 | 429,101 | 22,830,656 | 314,418 | | | | | | 23,574,175 |
| Capital Outlay from Current Fund Sources* | 957,453 | 2,438,260 | 61.940 | 592,945 | - | | - | - | • | 4,050,598 |
| Other Expenses (See FN3) | | 2,430,200 | 01,940 | 592,945 | - | | - | - | • | |
| | 1,706 | - | | - | 4 550 500 | <u> </u> | | | | 1,706 |
| Total Operating Uses | 205,014,283 | 76,158,291 | 22,892,596 | 53,334,256 | 1,556,562 | | 2,274,754 | | | 361,230,742 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | - | - | - | - | - | | (50,307,993) | - | | (50,307,993 |
| Mandatory and Non-mandatory Transfers (See FN10) | 38,105,877 | 59,362,673 | 20,977,741 | (22,146,394) | 8,020,229 | 47,745,240 | 5,894,141 | | 501,234,389 | 659,193,896 |
| Bond Proceeds Transfers In (See FN4) | - | - | | _ | - | - | 45,851,392 | - | - | 45,851,392 |
| Debt Service Payments (See FN5) | (12,837,563) | (2,104,801) | (4,159,959) | - | - | - | | - | - | (19,102,323 |
| Subtotal | 25,268,314 | 57,257,872 | 16,817,782 | (22,146,394) | 8,020,229 | 47,745,240 | 1,437,540 | - | 501,234,389 | 635,634,972 |
| Other Items Not for Current Operating Use | | | | | | | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 1,403,729 | (85,190) | (15,516) | (118) | (651,035) | 18,417 | | | 670,287 |
| Additions to Permanent Endowments (See FN7) | | ., 700,729 | (00,100) | (10,010) | (170) | 2.546.343 | 10,417 | | | 2.546.343 |
| Subtotal | - | 1,403,729 | (85,190) | (15,516) | (118) | | 18,417 | - | - | 3,216,630 |
| Tatal Courses Cours ((Under) Uses (Cos FN 44) | 3.436.823 | 07.005.001 | 45.044.7 | 07 774 000 | 0.004.010 | 40.044.000 | 004.004 | | 400 004 070 | 074 470 470 |
| Total Sources Over / (Under) Uses (See FN 11) | 3,436,823 | 67,825,801 | 15,641,744 | 27,774,833 | 6,991,616 | 49,644,996 | 201,991 | - | 499,961,372 | 671,479,176 |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | |
| Depreciation Expense | - | - | - | - | - | - | - | - | (30,913,134) | (30,913,134 |
| Transfer of Capital Asses(s) from System | - | - | - | - | - | - | - | - | - | |
| Other Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | - | - | |
| Non-Cash Capital Gifts | - | - | - | - | - | - | - | - | 185,915 | 185,915 |
| Capital Outlay Change in Net Assets (Total Agrees with AFR***) | 3.436.823 | 67,825,801 | 15.641.744 | 27.774.833 | 6.991.616 | 49.644.996 | 201.991 | | 56,480,544 525,714,697 | 56,480,544 697,232,501 |
| Onlinge III Net Assets (Total Agrees Willi Ar IV.) | 0,400,020 | 07,020,001 | 10,041,744 | 21,114,000 | 0,331,010 | 45,044,990 | 201,991 | | 323,7 14,097 | 051,232,501 |
| | | | | | | | | | | |

^{*}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 RGV - Academic & Health (A+H) (Excludes Medical School)
For the Year Ended August 31, 2016
Source: FY 2016 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.

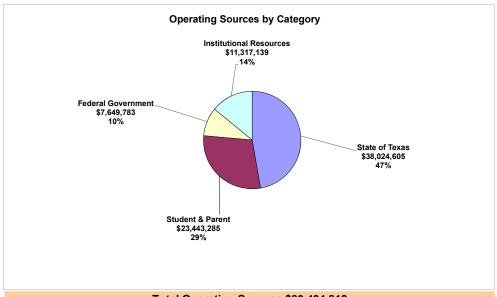
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

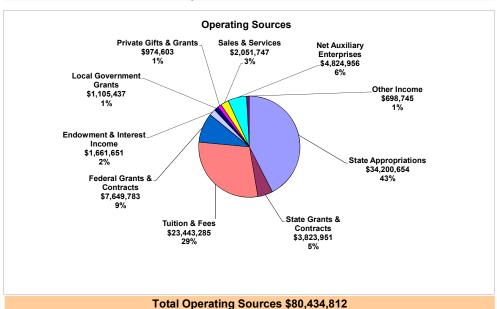
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$671,479,176 approximately \$668.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$670 thousand All Other Scholarship Disc.& Allow. (See FN1)\$2.5 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.



Total Operating Sources \$80,434,812



Operating Uses Academic Support \$4,829,343 Student Services \$3,347,180 **Public Service** \$7,351,731 5% 11% Institutional Support \$6,387,745 10% Research \$611,156 1% Operations & Maintenance of Plant \$7,850,317 12% Instruction \$23,299,872 36% Scholarships & Fellowships \$2,352,234 Other Expenses Auxiliary Enterprises 0% Capital Outlay \$538,815 \$8,360,717 13% Total Operating Uses \$64,929,110

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, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | F | Per FTSE |
|--|----|--------------|----|----------|
| Institution State Funded FTSEs | | | • | 4,038.96 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 34,200,654 | \$ | 8,468 |
| State Grants and Contracts - Restricted | | 3,823,951 | | 947 |
| Higher Education Fund | | - | | - |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 38,024,605 | \$ | 9,415 |
| Student & Parent | | | | |
| Tuition - net | \$ | 15,997,788 | \$ | 3,961 |
| Fees - net | • | 7,445,497 | • | 1,843 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 23,443,285 | \$ | 5,804 |
| | | | | |
| Federal Government Federal Grants and Contracts - Restricted | \$ | 7,649,783 | \$ | 1,894 |
| Tederal Grants and Contracts - Restricted | Ψ | 7,049,763 | φ | 1,094 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 1,661,651 | \$ | 411 |
| Local Government Grants - Restricted | | 1,105,437 | | 274 |
| Private Gifts and Grants - Restricted | | 974,603 | | 241 |
| Sales and Services | | 2,051,747 | | 508 |
| Net Auxiliary Enterprises (See FN9) | | 4,824,956 | | 1,195 |
| Other Income (See FN3) | | 698,745 | | 173 |
| Subtotal | \$ | 11,317,139 | \$ | 2,802 |
| Total Operating Sources | \$ | 80,434,812 | \$ | 19,915 |
| On and the state of | | | | |
| Operating Uses Instruction | \$ | 23,299,872 | ¢ | 5,769 |
| Research | Ψ | 611,156 | Ψ | 151 |
| Public Service | | 7,351,731 | | 1,820 |
| Academic Support | | 4,829,343 | | 1,196 |
| Student Services | | 3,347,180 | | 829 |
| Institutional Support | | 6,387,745 | | 1,582 |
| Operations and Maintenance of Plant | | 7,850,317 | | 1,944 |
| Scholarships and Fellowships | | 2,352,234 | | 582 |
| Auxiliary Enterprises (See FN9) | | 8,360,717 | | 2,070 |
| Capital Outlay from Current Fund Sources | | 538,815 | | 133 |
| Other Expenses (See FN3) | | - | | - |
| Total Operating Uses | \$ | 64,929,110 | \$ | 16,076 |
| | | | | |
| Other Sources / (Uses) of Funds | | (35,006,300) | ¢ | (0.040) |
| Capital Outlay from Non-Current Fund Sources | | (35,996,209) | Ф | (8,912) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 537,547 | | 133 |
| Bond Proceeds Transfers (See FN4) | | 32,455,353 | | 8,036 |
| Debt Service Payments (See FN5) | Φ | (12,877,211) | Φ. | (3,188) |
| Subtotal | \$ | (15,880,520) | Ф | (3,931) |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (80,424) | \$ | (20) |
| Additions to Permanent Endowments (See FN7) | | 720,129 | | 178 |
| Subtotal | \$ | 639,705 | \$ | 158 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 264,887 | \$ | 66 |
| | | | 7 | |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|---|--------------------------|--------------|--------------------------|--------------------------|------------|---|---------------------|-------------------------------|---------------|--------------------|
| Operating Sources | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Annuity, Life & Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In | Primary Universit |
| tate of Texas | General | Designated | Enterprises | Experidable | LOAN FUNUS | Sillillar Fullus | Pidiil | muebteuness | Pidiil | Primary University |
| State Appropriations | 34,200,654 | - | - | - | - | - | - | | - | 34,200,6 |
| tate Grants and Contracts - Restricted | 1,864,050 | 1,914,575 | - | 45,326 | - | | - | - | - | 3,823,9 |
| ligher Education Fund | - | - | - | - | - | | - | - | - | |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | | - | - | - | |
| ubtotal | 36,064,704 | 1,914,575 | - | 45,326 | - | - | - | - | | 38,024,6 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 8,382,935 | 15,199,393 | - | - | - | - | - | - | - | 23,582, |
| Waivers - Statutory (Not Reported in AFR) | (805,435) | - | - | | - | - | - | - | - | (805, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | | - | | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| uition - Gross - AFR Presentation | 7,577,500 | 15,199,393 | - | | - | | - | | | 22,776 |
| Waivers - Statutory (Reported in AFR) | - | - | - | | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (20,296) | - | - | - | - | - | - | - | - | (20 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,988,963) | (4,769,846) | - | - | - | - | - | - | - | (6,758 |
| uition - net | 5,568,241 | 10,429,547 | - | - | - | - | - | - | - | 15,997 |
| | | | | | | | | | | |
| es Potential 100% | 17,917 | 4,717,041 | 3,685,116 | | | | | | | 8,420 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | 17,917 | 4,717,041 | 3,685,116 | - | | | | | | 8,420 |
| 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. (See FN1) | (20,296) | (48, 180) | (906,101) | - | - | | - | - | - | (974 |
| ees - net | (2,379) | 4,668,861 | 2,779,015 | - | - | | - | | | 7,445 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 5,565,862 | 15,098,408 | 2,779,015 | - | - | - | - | - | - | 23,443 |
| | | | | | | | | | | |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 147,615 | - | 7,502,168 | - | - | - | - | - | 7,649 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 49,998 | 79,736 | - | 1,470,124 | - | 61,793 | - | | - | 1,661 |
| ocal Government Grants - Restricted | - | - | - | 1,105,437 | - | - | - | - | - | 1,105 |
| rivate Gifts and Grants - Restricted | - | 40,598 | - | 934,005 | - | - | - | - | - | 974 |
| ales and Services | - | 1,142,759 | | 908,988 | - | - | - | - | - | 2,051 |
| et Auxiliary Enterprises (See FN9) | - | | 4,824,956 | | - | | - | - | • | 4,824 |
| ther Income (See FN3) | 1,210 | 420,182 | - | 173,181 | 522 | - | - | - | 103,650 | 698 |
| ubtotal | 51,208 | 1,683,275 | 4,824,956 | 4,591,735 | 522 | 61,793 | - | - | 103,650 | 11,317 |
| otal Operating Sources | 41,681,774 | 18,843,873 | 7,603,971 | 12,139,229 | 522 | 61,793 | - | - | 103,650 | 80,434 |
| | | | | | | | | | | |
| perating Uses | | | | | | | | | | |
| struction | 16,784,644 | 3,987,165 | - | 2,528,063 | - | - | - | - | - | 23,299 |
| esearch | 387,426 | 142,993 | - | 80,737 | - | - | - | - | - | 611 |
| ublic Service | 777,152 | 2,704,496 | - | 3,870,083 | - | - | - | - | - | 7,351 |
| cademic Support | 3,333,974 | 1,384,119 | - | 111,250 | - | - | - | - | - | 4,829 |
| udent Services | 1,651,980 | 1,346,079 | - | 101,072 | 248,049 | - | - | - | - | 3,347 |
| stitutional Support | 4,493,131 | 1,522,633 | - | 371,981 | - | | - | - | - | 6,387 |
| perations and Maintenance of Plant | 4,534,264 | 2,823,523 | - | 16,431 | - | | 476,099 | - | - | 7,850 |
| cholarships and Fellowships | 352,455 | 1,124,219 | - | 875,560 | - | | | - | - | 2,352 |
| uxiliary Enterprises (See FN9) | | 1,528 | 7,086,997 | 1,272,192 | - | | - | | | 8,360 |
| apital Outlay from Current Fund Sources* | 111,321 | 222,863 | 48,521 | 156,110 | | | | | | 538 |
| ther Expenses (See FN3) | 111,021 | | 10,021 | 100,110 | | | | | | 300 |
| | 22 426 247 | 15 250 612 | 7 125 510 | 0.202.470 | 249.040 | | 476.000 | | - | 64.000 |
| otal Operating Uses | 32,426,347 | 15,259,618 | 7,135,518 | 9,383,479 | 248,049 | | 476,099 | | - | 64,929 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | | | | | | | (35,996,209) | | | (35,996 |
| | 0.000.000 | (10.050.910) | 4 057 170 | /E 200 0001 | - | 1 220 552 | | | • | |
| landatory and Non-mandatory Transfers (See FN10) | 8,238,233 | (10,050,846) | 4,857,173 | (5,309,033) | - | 1,230,553 | 1,571,467 | - | - | 537 |
| ond Proceeds Transfers In (See FN4) | - | - | | - | - | - | 32,455,353 | - | - | 32,455 |
| ebt Service Payments (See FN5) | (8,475,900) | (52,239) | (4,349,072) | /F 000 0 | - | 4 000 50 | /4 000 05 | - | - | (12,877 |
| ubtotal | (237,667) | (10,103,085) | 508,101 | (5,309,033) | - | 1,230,553 | (1,969,389) | | | (15,880 |
| they Items Not for Correct Oner-11 | | | | | | | | | | |
| ther Items Not for Current Operating Use | | 442.450 | | | | (E00 074) | | | | (00 |
| Inrealized Gains / (Losses) (See FN6) | | 443,450 | - | | - | (523,874) 720,129 | - | | - | (80 720 |
| dditions to Permanent Endowments (See FN7) ubtotal | - | 443,450 | | | | 720,129 196,255 | | | - | |
| untotai | | 443,450 | | | | 190,255 | | | - | 639 |
| otal Sources Over / (Under) Hess (See EN 44) | 9.017.760 | (6.075.380) | 976.554 | (2.553.283) | (247.527) | 1.488.601 | (2.445.488) | | 103,650 | 264 |
| otal Sources Over / (Under) Uses (See FN 11) | 9,017,760 | (0,075,380) | 9/6,554 | (2,553,283) | (247,527) | 1,488,601 | (∠,445,488) | - | 103,650 | 264 |
| and Braccade | | | | | | | | | | |
| and Proceeds | - | - | - | | - | | - | - | (13,945,593) | (40.045 |
| epreciation Expense ansfer of Capital Asses(s) from System | | - | - | - | - | | - | - | (13,945,593) | (13,945 |
| ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense | | | | | - | | - | | - | |
| | | | | | - | | - | | - | |
| on-Cash Capital Gifts | | - | - | - | - | - | - | - | 26 525 004 | 20 505 |
| apital Outlay | 0.047.700 | (C 075 000) | 070 551 | (0.550.000) | (0.17 50=) | 4 400 001 | (0 115 100) | - | 36,535,024 | 36,535 22,854 |
| change in Net Assets (Total Agrees with AFR***) | 9,017,760 | (6,075,380) | 976,554 | (2,553,283) | (247,527) | 1,488,601 | (2,445,488) | | 22,693,081 | 22,85 |

^{**}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, 2016 Source: FY 2016 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.

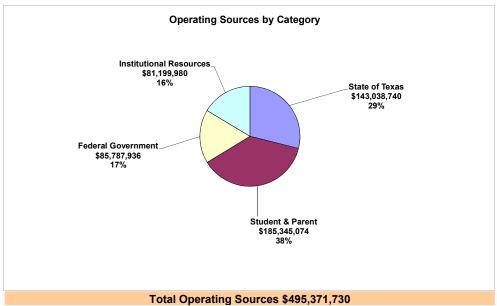
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

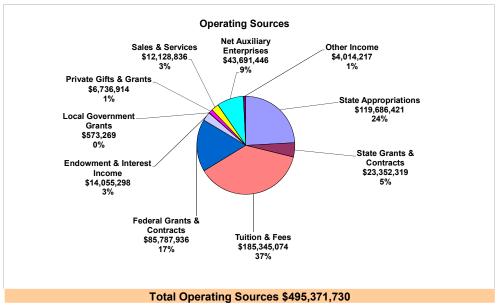
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

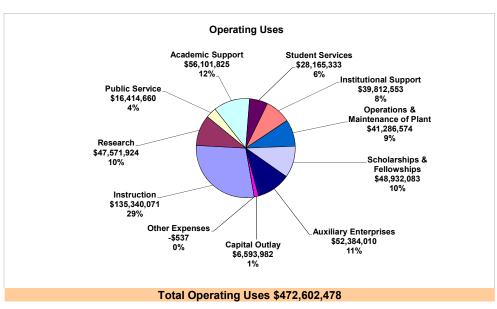
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$264,887 approximately \$(375) thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$640 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(80) thousand and \$720 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

The University of Texas at San Antonio For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----------|--------------|------------------------------|
| Institution State Funded FTSEs | | | 23,918.73 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | 119,686,421 | \$ 5,004 |
| State Grants and Contracts - Restricted | | 23,352,319 | 976 |
| Higher Education Fund | | - | - |
| Available University Fund Excellence (See FN8) | | - | - |
| Subtotal | \$ | 143,038,740 | \$ 5,980 |
| Student & Parent | | | |
| Tuition - net | \$ | 113,568,448 | \$ 4,748 |
| Fees - net | Ψ | 71,776,626 | 3,001 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 185,345,074 | \$ 7,749 |
| Tallon and 1 000 (not of contraining biocounts and 7 movaness) | Ψ | 100,010,071 | Ψ 7,710 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 85,787,936 | \$ 3,587 |
| Institutional Bassurass | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | \$ | 14,055,298 | \$ 588 |
| Local Government Grants - Restricted | φ | 573,269 | 24 |
| Private Gifts and Grants - Restricted | | 6,736,914 | 282 |
| Sales and Services | | 12,128,836 | 507 |
| Net Auxiliary Enterprises (See FN9) | | 43,691,446 | 1,827 |
| Other Income (See FN3) | | 4,014,217 | 168 |
| Subtotal | \$ | 81,199,980 | |
| Total Operating Sources | \$ | 495,371,730 | \$ 3,396 \$ 20,712 |
| Total Special | <u> </u> | , | · |
| Operating Uses | | | |
| Instruction | \$ | 135,340,071 | \$ 5,658 |
| Research | | 47,571,924 | 1,989 |
| Public Service | | 16,414,660 | 686 |
| Academic Support | | 56,101,825 | 2,346 |
| Student Services | | 28,165,333 | 1,178 |
| Institutional Support | | 39,812,553 | 1,664 |
| Operations and Maintenance of Plant | | 41,286,574 | 1,726 |
| Scholarships and Fellowships | | 48,932,083 | 2,046 |
| Auxiliary Enterprises (See FN9) | | 52,384,010 | 2,190 |
| Capital Outlay from Current Fund Sources | | 6,593,982 | 276 |
| Other Expenses (See FN3) | | (537) | - |
| Total Operating Uses | \$ | 472,602,478 | \$ 19,759 |
| Other Courses (Allered) of French | | | |
| Other Sources / (Uses) of Funds | | (10 415 206) | ¢ (010) |
| Capital Outlay from Non-Current Fund Sources | | (19,415,396) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 3,428,324 | 143 |
| Bond Proceeds Transfers (See FN4) | | 11,765,346 | 492 |
| Debt Service Payments (See FN5) | • | (33,510,417) | (1,401) |
| Subtotal | \$ | (37,732,143) | \$ (1,578) |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | (201,488) | \$ (8) |
| Additions to Permanent Endowments (See FN7) | | 4,889,927 | 204 |
| Subtotal | \$ | 4,688,439 | \$ 196 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | (10,274,452) | \$ (429) |
| Total Odurces Over / (Ollder) Oses (See FIVIT) | φ | (10,274,402) | (423) |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|-------------------------|---|---|--------------------------|--------------------|-------------------------------|---|---------------|------------------------|-----------------------|
| 2tu. 2 | Educational & | Beelmated | Auxiliary | Restricted | Lana Francis | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources State of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State Appropriations | 119,686,421 | - | - | - | - | | - | - | - | 119,686,42 |
| State Grants and Contracts - Restricted | 17,580,592 | 5,249,945 | - | 521,782 | - | - | - | - | - | 23,352,3 |
| Higher Education Fund Available University Fund Excellence (See FN8) | | - | - | - | - | - | - | - | - | |
| Subtotal | 137,267,013 | 5,249,945 | | 521,782 | | | | | | 143,038,74 |
| SUDIOIAI | 137,207,013 | 5,249,945 | - | 521,762 | - | - | - | - | - | 143,030,74 |
| Student & Parent | | | | | | | | | | |
| Fultion Potential 100% | 59,841,163 | 107,261,210 | - | - | - | - | - | - | - | 167,102,3 |
| Waivers - Statutory (Not Reported in AFR) | (11,011,265) | - | - | - | - | - | - | - | - | (11,011,20 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation | 48,829,898 | 107,261,210 | <u> </u> | | | - | | | - | 156,091,1 |
| Waivers - Statutory (Reported in AFR) | 40,029,090 | 107,261,210 | | | | | | | | 130,091,1 |
| Waivers - Institutional (Reported in AFR) | | | | 1 | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (2,460,518) | (9,774,735) | - | - | - | - | - | - | - | (12,235,2 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (10,998,577) | (19,288,830) | - | - | - | - | - | - | - | (30,287,4 |
| uition - net | 35,370,803 | 78,197,645 | | | | - | - | | - | 113,568,4 |
| ees Potential 100% | 327,025 | 65 747 900 | 32,506,900 | | | | | | | 98,581,7 |
| Waivers - Statutory (Not Reported in AFR) | 321,025 | 65,747,800 | 32,300,900 | | | | | | | 98,581,7 |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | 327,025 | 65,747,800 | 32,506,900 | - | - | - | - | - | | 98,581,7 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | | - | (1,809,054) | - | - | | - | - | - | (1,809,0 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | | | (1,609,054) | | | | | | | (1,009,0 |
| All Other Scholarship Disc.& Allow. (See FN1) | (90,139) | (17,813,153) | (7,092,753) | 1 | | | | | | (24,996,0 |
| ees - net | 236,886 | 47,934,647 | 23,605,093 | - | - | - | - | - | - | 71,776,6 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 35,607,689 | 126,132,292 | 23,605,093 | - | - | - | - | - | - | 185,345,0 |
| aderal Government deral Grants and Contracts - Restricted stitutional Resources | | 6,085,980 | - | 79,701,956 | - | - | - | - | - | 85,787,9 |
| indowment and Interest Income (See FN2) | 601,962 | 5,043,311 | 1,758,995 | 5,498,219 | 147,304 | 26,151 | 979,356 | | | 14,055,2 |
| ocal Government Grants - Restricted | - | 193,044 | | 380,225 | | 20,101 | - | | | 573,2 |
| rivate Gifts and Grants - Restricted | - | 549,655 | - | 6,187,259 | - | | - | - | - | 6,736, |
| ales and Services | - | 10,372,498 | - | 1,756,338 | - | - | - | - | - | 12,128, |
| et Auxiliary Enterprises (See FN9) | - | | 43,691,446 | | | - | - | - | | 43,691, |
| other Income (See FN3) | | 2,597,031 | 11,335 | 1,408,268 | 402,286 | | | | (404,703) | 4,014, |
| ubtotal otal Operating Sources | 601,962 173,476,664 | 18,755,539 156,223,756 | 45,461,776 69,066,869 | 15,230,309 95,454,047 | 549,590 549,590 | 26,151 26.151 | 979,356 979,356 | | (404,703) (404,703) | 81,199,9 495,371,7 |
| otal Operating Cources | 170,470,004 | 130,220,730 | 03,000,003 | 30,404,041 | 040,000 | 20,131 | 373,000 | | (404,700) | 433,071,1 |
| perating Uses | | | | | | | | | | |
| struction | 112,660,982 | 15,648,934 | - | 7,030,155 | - | - | - | - | - | 135,340,0 |
| esearch | 12,250,121 | 5,497,260 | - | 29,824,543 | - | - | - | - | - | 47,571, |
| ublic Service | 7,388,084 | 2,330,613 | - | 6,695,963 | - | - | - | - | - | 16,414, |
| cademic Support | 21,979,706 | 31,718,851 | - | 2,403,268 | - | - | - | - | - | 56,101, |
| tudent Services stitutional Support | 5,705,217 28,711,254 | 21,211,394 10,393,007 | - | 413,904 708,292 | 834,818 | | - | - | - | 28,165, 39,812, |
| perations and Maintenance of Plant | 20,160,220 | 18,624,535 | | 8.787 | | | 2,493,032 | | | 41.286. |
| cholarships and Fellowships | 11,217,001 | 18,479,997 | | 19,235,085 | - | | 2,100,002 | | | 48,932, |
| uxiliary Enterprises (See FN9) | - | 695,538 | 49,586,731 | 2,101,741 | - | | | | | 52,384, |
| apital Outlay from Current Fund Sources* | 987,118 | 4,057,080 | 554,713 | 995,071 | - | - | - | - | - | 6,593, |
| ther Expenses (See FN3) | | 1,090 | | | - | (1,627) | - | - | - | (|
| otal Operating Uses | 221,059,703 | 128,658,299 | 50,141,444 | 69,416,809 | 834,818 | (1,627) | 2,493,032 | - | - | 472,602, |
| | | | | | | | | | | |
| ther Sources / (Uses) of Funds | | | | | | | (40 445 000) | | | (40.41= |
| apital Outlay from Non-Current Fund Sources** | 56,142,829 | (54,547,625) | 4,832,629 | (31,979,442) | 608,941 | 8,202,749 | (19,415,396) 20,162,109 | - | 6,134 | (19,415, 3,428, |
| landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) | 56,142,829 | (54,547,625) | 4,832,629 | (31,979,442) | 608,941 | 8,202,749 | 11,765,346 | | 6,134 | 3,428, 11,765, |
| ebt Service Payments (See FN5) | (11,223,538) | (5,380,591) | (16,906,288) | | | | 11,700,340 | | | (33.510 |
| ibtotal | 44,919,291 | (59,928,216) | (12,073,659) | (31,979,442) | 608,941 | 8,202,749 | 12,512,059 | | 6,134 | (37,732, |
| | , , , , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , , , , , | , . | | , | | | (**) |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | 2,642,103 | (1,835,372) | (440,978) | 596,483 | - | (1,163,724) | - | - | - | (201, |
| dditions to Permanent Endowments (See FN7) | 2,642,103 | (1,835,372) | (440,978) | 596,483 | - | 4,889,927 | - | - | - | 4,889, 4,688, |
| uniolai | 2,042,103 | (1,635,372) | (440,978) | 590,483 | - | 3,726,203 | | | | 4,688, |
| otal Sources Over / (Under) Uses (See FN 11) | (21,645) | (34,198,131) | 6,410,788 | (5,345,721) | 323.713 | 11,956,730 | 10.998.383 | - | (398,569) | (10,274, |
| | (21,040) | (= :, /00, 101) | 2,110,100 | (=,0 10,721) | -20,7.10 | . 1,000,100 | , 000, 000 | | (000,000) | (10,214 |
| ond Proceeds | - | - | - | - | - | - | - | - | - | |
| epreciation Expense | - | - | - | - | - | - | - | - | (47,730,305) | (47,730, |
| ransfer of Capital Asses(s) from System | - | - | - | - | - | - | - | - | - | |
| ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts | - | - | - | - | - | - | - | - | 1,329,806 | 1,329, |
| apital Outlay | | | | | | | | | 26,009,379 | 26,009, |
| hange in Net Assets (Total Agrees with AFR***) | (21,645) | (34,198,131) | 6,410,788 | (5,345,721) | 323,713 | 11,956,730 | 10,998,383 | - | (20,789,689) | (30,665, |
| | | | | | | | | | | |

The University of Texas at San Antonio For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

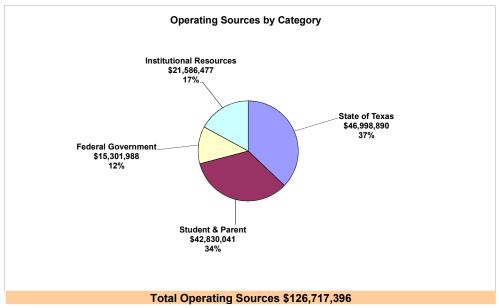
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

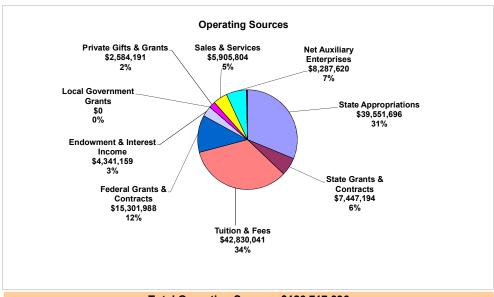
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

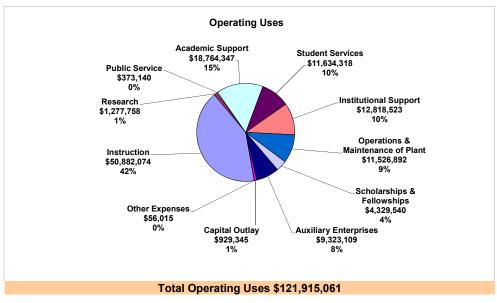
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11. N/A





Total Operating Sources \$126,717,396



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

| Summary Worksheet FY 2016 | | Amount | Р | er FTSE |
|---|----|----------------------|----|-------------|
| Institution State Funded FTSEs | | | 6 | 5,861.11 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 39,551,696 | \$ | 5,765 |
| State Grants and Contracts - Restricted | | 7,447,194 | | 1,085 |
| Higher Education Fund | | - | | - |
| Available University Fund Excellence (See FN8) Subtotal | \$ | 46,998,890 | \$ | 6,850 |
| Subiolai | φ | 40,990,090 | φ | 0,650 |
| Student & Parent | | | | |
| Tuition - net | \$ | 27,653,320 | \$ | 4,030 |
| Fees - net | • | 15,176,721 | • | 2,212 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 42,830,041 | \$ | 6,242 |
| | | | | |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 15,301,988 | \$ | 2,230 |
| Institutional Decourses | | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | \$ | 4,341,159 | \$ | 633 |
| Local Government Grants - Restricted | Ψ | 4,041,109 | Ψ | - |
| Private Gifts and Grants - Restricted | | 2,584,191 | | 377 |
| Sales and Services | | 5,905,804 | | 861 |
| Net Auxiliary Enterprises (See FN9) | | 8,287,620 | | 1,208 |
| Other Income (See FN3) | | 467,703 | | 68 |
| Subtotal | \$ | 21,586,477 | \$ | 3,147 |
| Total Operating Sources | \$ | 126,717,396 | \$ | 18,469 |
| | | | | |
| Operating Uses | | | | |
| Instruction | \$ | 50,882,074 | \$ | 7,416 |
| Research | | 1,277,758 | | 186 |
| Public Service | | 373,140 | | 54 |
| Academic Support | | 18,764,347 | | 2,735 |
| Student Services | | 11,634,318 | | 1,696 |
| Institutional Support | | 12,818,523 | | 1,868 |
| Operations and Maintenance of Plant | | 11,526,892 | | 1,680 |
| Scholarships and Fellowships | | 4,329,540 | | 631 |
| Auxiliary Enterprises (See FN9) | | 9,323,109 | | 1,359 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 929,345 | | 135 |
| | • | 56,015 | • | 47.700 |
| Total Operating Uses | \$ | 121,915,061 | \$ | 17,768 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (11,633,357) | \$ | (1,696) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 1,076,861 | * | 157 |
| Bond Proceeds Transfers (See FN4) | | 38,762,675 | | 5,650 |
| Debt Service Payments (See FN5) | | (10,211,849) | | (1,488) |
| Subtotal | \$ | 17,994,330 | \$ | 2,623 |
| Other Henry Not for Course of Organities He | | | | |
| Other Items Not for Current Operating Use | | (0.44.064) | œ | (25) |
| Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | (241,064) 855,315 | Φ | (35) 125 |
| Subtotal | \$ | 614,251 | \$ | 90 |
| - Cubicital | Ψ | 017,201 | Ψ | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 23,410,916 | \$ | 3,414 |

| | | | Detail Work | sheet FY 2016 | | | | | | FY 2016 |
|--|--|--|---|--|---|---|---|-----------------------|-----------------------------|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources State of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State Appropriations | 39,551,696 | | | | | | | | | 39,551,696 |
| State Grants and Contracts - Restricted | 3,131,305 | 4,300,542 | | 15,347 | | | | | | 7,447,194 |
| Higher Education Fund | 5,101,000 | - 1,000,012 | | - | _ | | | | | 7,117,10 |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | - | - | - | - | |
| Subtotal | 42,683,001 | 4,300,542 | - | 15,347 | - | - | - | - | - | 46,998,890 |
| | | | | | | | | | | |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 14,510,465 | 33,025,314 | - | - | - | - | - | - | - | 47,535,779 |
| Waivers - Statutory (Not Reported in AFR) | (2,636,785) | - | - | - | - | - | - | - | - | (2,636,785 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | | | | | | | - | |
| uition - Gross - AFR Presentation | 11,873,680 | 33,025,314 | <u> </u> | - | | | <u>-</u> | | - | 44,898,994 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (590,342) | (2,843,034) | | | | | | | | (3,433,37 |
| Exemptions - Institutional (Reported in AFR) | (390,342) | (2,043,034) | | | | | | | | (0,400,070 |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,379,620) | (10.432.678) | | | | | | | | (13,812,298 |
| uition - net | 7,903,718 | 19,749,602 | - | - | - | - | - | - | - | 27,653,320 |
| | ,,,,, | -, -, -, -, -, -, -, -, -, -, -, -, -, - | | | | | | | | ,, |
| ees Potential 100% | 19,598 | 11,655,399 | 5,414,746 | | | | | | | 17,089,743 |
| Waivers - Statutory (Not Reported in AFR) | .0,550 | | -, , | - | - | - | - | - | - | ,000,140 |
| Waivers - Institutional (Not Reported in AFR) | | - | - | | - | | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | | | | - | - | | | | - | |
| ees - Gross - AFR Presentation | 19,598 | 11,655,399 | 5,414,746 | - | - | - | | | - | 17,089,743 |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | - | - | (394,484) | - | - | - | - | - | - | (394,484 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | - | (1,518,538) | | - | - | | - | - | (1,518,538 |
| Fees - net | 19,598 | 11,655,399 | 3,501,724 | - | - | - | - | - | - | 15,176,72 |
| Net Tuition and Fees (Funds Collected) | 7,923,316 | 31,405,001 | 3,501,724 | | | | | | | 42,830,04 |
| vet fultion and rees (runds collected) | 7,923,316 | 31,405,001 | 3,501,724 | | | | | | | 42,030,04 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | - | 390,237 | - | 14.911.751 | - | | - | | | 15,301,988 |
| | | | | , , , , , | | | | | | .,, |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 25,871 | 1,393,081 | - | 2,928,247 | - | (6,040) | - | | | 4,341,159 |
| ocal Government Grants - Restricted | - | | - | - | - | | - | - | - | |
| Private Gifts and Grants - Restricted | - | 169,978 | 577,820 | 1,566,103 | - | - | 270,290 | - | - | 2,584,19 |
| Sales and Services | - | 5,957,628 | - | (51,824) | - | - | - | - | - | 5,905,804 |
| Net Auxiliary Enterprises (See FN9) | - | - | 8,287,620 | - | - | - | - | - | - | 8,287,620 |
| Other Income (See FN3) | - | 454,491 | - | 2,447 | - | - | - | - | 10,765 | 467,703 |
| Subtotal | 25,871 | 7,975,178 | 8,865,440 | 4,444,973 | - | (6,040) | 270,290 | - | 10,765 | 21,586,47 |
| Total Operating Sources | 50,632,188 | 44,070,958 | 12,367,164 | 19,372,071 | - | (6,040) | 270,290 | - | 10,765 | 126,717,39 |
| | | | | | | | | | | |
| Operating Uses | 00 000 500 | 11,000,111 | | E E0 1 00B | | | | | | E0 000 00 |
| nstruction | 30,988,563 | 14,299,144 | - | 5,594,367 | - | - | - | - | - | 50,882,074 |
| Research | 131,556 | 227,269 | - | 918,933 | - | - | - | - | - | 1,277,758 |
| Public Service | 165,309 | 129,532 | - | 78,299 | - | | - | - | - | 373,14 |
| Academic Support | 4,312,703 | 14,256,428 | - | 195,216 | | - | - | - | - | 18,764,34 |
| Student Services | 3,165,847 | 7,591,191 | - | 380,999 | 496,281 | - | - | - | - | 11,634,31 |
| nstitutional Support | 4,069,004 | 7,498,490 | - | 1,251,029 | - | - | - | - | - | 12,818,523 |
| Operations and Maintenance of Plant | 3,157,459 | 4,708,706 | - | 5,223 | - | - | 3,655,504 | - | - | 11,526,892 |
| Scholarships and Fellowships | 382,248 | 1,167,644 | 0 222 402 | 2,779,648 | - | | - | - | - | 4,329,54 |
| Auxiliary Enterprises (See FN9) | 100 5 - | F00 100 | 9,323,109 | - | - | | - | - | - | 9,323,109 |
| Capital Outlay from Current Fund Sources* | 120,595 | 568,132 | 146,503 | 94,115 | - | - | - | - | - | 929,345 |
| Other Expenses (See FN3) | - | - | - | - | - | - | - | - | 56,015 | 56,015 |
| | | | 0.460.640 | 11 207 020 | 496,281 | _ | 3,655,504 | - | 56,015 | 121,915,06 |
| | 46,493,284 | 50,446,536 | 9,469,612 | 11,297,829 | , | | | | | |
| Total Operating Uses | 46,493,284 | 50,446,536 | 9,409,612 | 11,297,029 | , | | | | | |
| Total Operating Uses Other Sources / (Uses) of Funds | 46,493,284 | 50,446,536 | 9,469,612 | 11,297,029 | , | | (11,000,057) | | | /44 000 000 |
| Total Operating Uses Other Sources / (Uses) of Funds Dapital Outlay from Non-Current Fund Sources** | - | | - | - | | - | (11,633,357) | - | - | |
| Total Operating Uses Other Sources / (Uses) of Funds Sapital Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) | 46,493,284 - 992,985 | 50,446,536 - 7,275,158 | 1,603,543 | (9,034,562) | 140,954 | - 449 | 98,334 | - | | 1,076,86 |
| otal Operating Uses Other Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10) In Operating Sources (See FN10) | 992,985 - | - 7,275,158 - | 1,603,543 - | - | | - | | : | - - | 1,076,86 38,762,67 |
| otal Operating Uses Other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** Anndatory and Non-mandatory Transfers (See FN10) tond Proceeds Transfers in (See FN4) bebt Service Payments (See FN5) | 992,985 - (5,230,038) | 7,275,158 - (1,535,204) | 1,603,543 - (3,446,607) | (9,034,562) - - | - 140,954 - - | - 449 - - | 98,334 38,762,675 | - - - | - - - | 1,076,86 38,762,675 (10,211,845 |
| Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Anndatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) | 992,985 - | - 7,275,158 - | 1,603,543 - | - | | - | 98,334 | | | 1,076,86 38,762,675 (10,211,845 |
| Other Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Janital Outlay from Non-Current Fund Sources** Janital Outlay from Non-mandatory Transfers (See FN10) Jond Proceeds Transfers In (See FN4) Jebt Service Payments (See FN5) | 992,985 - (5,230,038) | 7,275,158 - (1,535,204) | 1,603,543 - (3,446,607) | (9,034,562) - - | - 140,954 - - | - 449 - - | 98,334 38,762,675 | - - - - - | - | 1,076,86 38,762,675 (10,211,845 |
| Otal Operating Uses Other Sources / (Uses) of Funds Applial Outlay from Non-Current Fund Sources** Almadatory and Non-mandatory Transfers (See FN10) Isond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Intuitional Control of Payments (See FN5) Intuitional Control o | 992,985 - (5,230,038) | 7,275,158 - (1,535,204) 5,739,954 | 1,603,543 - (3,446,607) | (9,034,562) - - | - 140,954 - - | - 449 - - - 449 | 98,334 38,762,675 | - | - | 1,076,861 38,762,675 (10,211,845 17,994,330 |
| Otal Operating Uses Other Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers in (See FN4) Lebt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) | 992,985 - (5,230,038) | 7,275,158 - (1,535,204) | 1,603,543 - (3,446,607) | (9,034,562) - - | - 140,954 - - | - 449 - - 449 (1,092,735) | 98,334 38,762,675 | : | : | 1,076,861 38,762,675 (10,211,845 17,994,330 (241,064 |
| Other Sources / (Uses) of Funds Appliad Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) bett Service Payments (See FN5) Bubtotal Other Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) didditions to Permanent Endowments (See FN7) | 992,985 - (5,230,038) | 7,275,158 - (1,535,204) 5,739,954 | 1,603,543 - (3,446,607) | (9,034,562) - - | - 140,954 - - | - 449 - - 449 (1,092,735) 855,315 | 98,334 38,762,675 | - | : | 1,076,86 38,762,67 ⁴ (10,211,84 ⁴ 17,994,33((241,06- 855,31 ⁴ |
| otal Operating Uses Wher Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebit Service Payments (See FN5) ubtotal Wher Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) | 992,985 (5,230,038) (4,237,053) | 7,275,158 - (1,535,204) 5,739,954 | 1,603,543 - (3,446,607) | (9,034,562) - (9,034,562) - - | - 140,954 - - | - 449 - - 449 (1,092,735) | 98,334 38,762,675 | - | : | 1,076,86 38,762,679 (10,211,849 17,994,331 (241,06- 855,319 |
| otal Operating Uses Ither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal Ither Items Not for Current Operating Use nrealized Gains / (Losses) (See FN8) dditions to Permanent Endowments (See FN7) ubtotal | 992,985 (5,230,038) (4,237,053) | 7,275,158 - (1,535,204) 5,739,954 | 1,603,543 - (3,446,607) | (9,034,562) - (9,034,562) - - | - 140,954 - - | - 449 - - 449 (1,092,735) 855,315 | 98,334 38,762,675 | | | 1,076,86 38,762,67 (10,211,84 17,994,33 (241,06 855,31 614,25 |
| otal Operating Uses Ither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal Ither Items Not for Current Operating Use nrealized Gains / (Losses) (See FN8) dditions to Permanent Endowments (See FN7) ubtotal | 992,985 (5,230,038) (4,237,053) | 7,275,158 - (1,535,204) 5,739,954 851,671 - 851,671 | 1,603,543 - (3,446,607) (1,843,064) | (9,034,562) - (9,034,562) - - - | 140,954 - - 140,954 | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | (45,250) | 1,076,86 38,762,67 (10,211,84 17,994,33 (241,06 855,31 614,25 |
| otal Operating Uses Other Sources / (Uses) of Funds Applial Outlay from Non-Current Fund Sources** Idendatory and Non-mandatory Transfers (See FN10) In Operating Uses FN10) In Operating Uses Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN8) Idditions to Permanent Endowments (See FN7) In Operating Uses In Operating | 992,985 (5,230,038) (4,237,053) | 7,275,158 - (1,535,204) 5,739,954 851,671 - 851,671 | 1,603,543 - (3,446,607) (1,843,064) | (9,034,562) - (9,034,562) - - - | 140,954 - - 140,954 | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | | 1,076,86 38,762,67 (10,211,84 17,994,33 (241,06 855,31 614,25 |
| Otal Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Inventized Spains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Librotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Pepreciation Expense | 992,985 (5,230,038) (4,237,053) | 7,275,158 (1,535,204) 5,739,954 851,671 216,047 | 1,603,543 - (3,446,607) (1,843,064) | (9,034,562) - (9,034,562) - - - | 140,954 - - 140,954 - - - | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | (45,250) (14,658,620) | 1,076,85 38,762,67 (10,211,84 17,994,330 (241,06- 855,311 614,25 |
| Otal Operating Uses Other Sources / (Uses) of Funds Applial Outlay from Non-Current Fund Sources** Almadatory and Non-mandatory Transfers (See FN10) Almadatory and Non-mandatory (See FN10) Almadatory and Non-mandatory (See FN11) Almadatory (See FN11) Almadat | 992,985 (5,230,038) (4,237,053) | 7,275,158 (1,535,204) 5,739,954 851,671 216,047 | 1,603,543 - (3,446,607) (1,843,064) | (9,034,562) - (9,034,562) - - - | 140,954 - - 140,954 - - - | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | | 1,076,86* 38,762,67* (10,211,84\$ 17,994,330* (241,064- 855,318- 614,251 23,410,916 |
| Total Operating Uses Other Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Lebt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Lepreciation Expense Legal Control (PEB) Expense | 992,985 (5,230,038) (4,237,053) | 7,275,158 (1,535,204) 5,739,954 851,671 851,671 216,047 | 1,603,543 - (3,446,607) (1,843,064) | (9,034,562) - (9,034,562) - - - | 140,954 - - 140,954 - - - | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | | 1,076,86* 38,762,67* (10,211,84\$ 17,994,330* (241,064- 855,318- 614,251 23,410,916 |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Debtotal Other Items Not for Current Operating Use Other Items Not Sond Sond Sond Sond Proceeds Other Items Not For Current Operating Use Other Items Not For Curr | 992,985 (5,230,038) (4,237,053) - - - (98,149) | 7,275,158 (1,535,204) 5,739,954 851,671 851,671 216,047 | 1,603,543 (3,446,607) (1,843,064) | (9,034,562) (9,034,562) | 140,954 - - 140,954 - - - | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | (14,658,620) - - - | 1,076,861 38,762,675 (10,211,846 17,994,330 (241,084 855,316 614,251 23,410,916 (14,658,620 |
| Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Jubitotal Other Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System | 992,985 (5,230,038) (4,237,053) - - - (98,149) | 7,275,158 (1,535,204) 5,739,954 851,671 851,671 216,047 | 1,603,543 (3,446,607) (1,843,064) | (9,034,562) (9,034,562) | 140,954 - - 140,954 - - - | (1,092,735) 855,315 (237,420) | 98,334 38,762,675 - 27,227,652 | | | (11,633,357 1,076,861 38,762,675 (10,211,849 17,994,330 (241,064 855,315 614,251 (14,658,620 12,562,702 21,314,998 |

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

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

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

Texas Higher Education Coordinating Board

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The University of Texas at Tyler For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

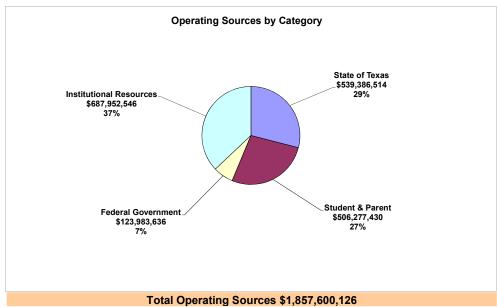
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

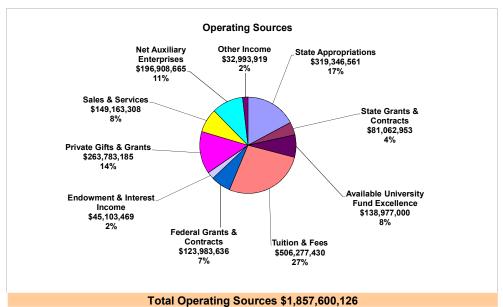
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

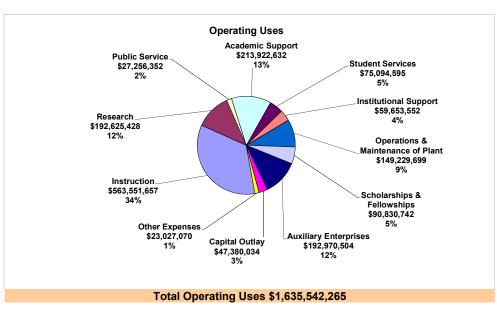
FN11: Of the net increase of \$23,410,916 approximately \$22.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$614 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(241) thousand and \$855 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.

For the Year Ended August 31, 2016

Source: FY 2016 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

| Summary Worksheet FY 2016 | | Amount | Per FTSE | |
|--|----|---------------------------|---------------|-----------|
| Institution State Funded FTSEs | | | 52,314.18 | |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 319,346,561 | \$ 6,10 | |
| State Grants and Contracts - Restricted | | 81,062,953 | 1,55 | U |
| Higher Education Fund Available University Fund Excellence (See FN8) | | 138,977,000 | 2,65 | - 7 |
| Subtotal | \$ | 539,386,514 | \$ 10,31 | |
| Odblotdi | Ψ | 000,000,014 | Ψ 10,01 | ÷. |
| Student & Parent | | | | |
| Tuition - net | \$ | 326,157,358 | \$ 6,23 | 5 |
| Fees - net | | 180,120,072 | 3,44 | 3 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 506,277,430 | \$ 9,67 | 8 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 123,983,636 | \$ 2,37 | 0 |
| | | | | _ |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 45,103,469 | \$ 86 | 2 |
| Local Government Grants - Restricted | | <u>-</u> | | - |
| Private Gifts and Grants - Restricted | | 263,783,185 | 5,04 | |
| Sales and Services | | 149,163,308 | 2,85 | |
| Net Auxiliary Enterprises (See FN9) | | 196,908,665 | 3,76 | |
| Other Income (See FN3) | | 32,993,919 | 63 | |
| Subtotal | \$ | 687,952,546 | \$ 13,15 | 0_ |
| Total Operating Sources | \$ | 1,857,600,126 | \$ 35,50 | 9_ |
| Operating Head | | | | |
| Operating Uses | ¢ | EG2 EE1 GE7 | ¢ 10.77 | 2 |
| Instruction | \$ | 563,551,657 | \$ 10,772 | |
| Research Public Service | | 192,625,428 27,256,352 | 3,68 52 | |
| Academic Support | | 213,922,632 | 4,08 | |
| Student Services | | 75,094,595 | 1,43 | |
| Institutional Support | | 59,653,552 | 1,14 | |
| Operations and Maintenance of Plant | | 149,229,699 | 2,85 | |
| Scholarships and Fellowships | | 90,830,742 | 1,73 | |
| Auxiliary Enterprises (See FN9) | | 192,970,504 | 3,68 | |
| Capital Outlay from Current Fund Sources | | 47,380,034 | 90 | |
| Other Expenses (See FN3) | | 23,027,070 | 44 | |
| Total Operating Uses | \$ | 1,635,542,265 | \$ 31,26 | |
| | | -,, | · · · · · · · | _ |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | 61,711,556 | \$ 1,18 | 0 |
| Mandatory and Non-mandatory Transfers (See FN10) | | 800,527 | 1: | 5 |
| Bond Proceeds Transfers (See FN4) | | - | | - |
| Debt Service Payments (See FN5) | | (129,041,226) | (2,46) | |
| Subtotal | \$ | (66,529,143) | \$ (1,27) | <u>2)</u> |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 34,136,735 | \$ 65 | 3 |
| Additions to Permanent Endowments (See FN7) | | 15,812 | , , | _ |
| Subtotal | \$ | 34,152,547 | \$ 65 | 3 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 189,681,265 | \$ 3,62 | 7 |
| Total Gouldes Over / (Glider) Oses (See FNTT) | Ą | 103,001,203 | Ψ 3,62 | <u>"</u> |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|------------|---|--------------------------|-------------------------------|------------------------|----------------------|
| 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 |
| itate of Texas | General | Designated | Enterprises | Experidable | Loan Funus | Sillilai Fullus | Fiant | indeptedness | Fiant | Filliary University |
| tate Appropriations | 319,346,561 | - | - | - | - | - | - | | | 319,346,5 |
| tate Grants and Contracts - Restricted | 75,104,731 | 539,778 | - | 5,418,444 | - | - | - | | | 81,062,9 |
| ligher Education Fund | - | - | - | - | - | - | - | | | |
| vailable University Fund Excellence (See FN8) | 63,847,425 | 75,129,575 | | | | | | | | 138,977,0 |
| ubtotal | 458,298,717 | 75,669,353 | - | 5,418,444 | - | - | - | | - | 539,386,5 |
| | | | | | | | | | | |
| Student & Parent Tuition Potential 100% | 166.025.800 | 305.963.088 | | | | | | | | 471.988.8 |
| Waivers - Statutory (Not Reported in AFR) | (49.274.435) | (8.932.368) | | | | | | | <u> </u> | (58.206.8) |
| Waivers - Institutional (Not Reported in AFR) | (10,271,100) | (0,002,000) | | | | | | | | (00,200,0 |
| Exemptions - Statutory (Not Reported in AFR) | _ | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| uition - Gross - AFR Presentation | 116,751,365 | 297,030,720 | - | | - | - | - | | | 413,782,0 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Reported in AFR) | (3,601,282) | (11,786,260) | - | - | - | - | - | | | (15,387,5 |
| Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) | (21,122,617) | (51,114,568) | - | - | - | • | - | | | (72,237, |
| uition - net | 92,027,466 | 234,129,892 | | | | | | | - | 326,157, |
| ation - net | 32,027,400 | 204,123,032 | | | | | | | | 020,101, |
| ees Potential 100% | 707,652 | 194,132,196 | 33,670,891 | | | | | | | 228,510, |
| Waivers - Statutory (Not Reported in AFR) | 101,002 | 10-7,104,100 | | | | | | | | 220,010, |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | - | | - | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 707,652 | 194,132,196 | 33,670,891 | | | | - | | | 228,510, |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Reported in AFR) | (23,845) | (12,299,557) | (1,251,541) | - | - | - | - | | | (13,574, |
| Exemptions - Institutional (Reported in AFR) | | (1,426) | (402,585) | - | - | - | - | | | (404, |
| All Other Scholarship Disc.& Allow. (See FN1) | (126,011) | (28,809,498) | (5,476,204) | - | - | - | - | | | (34,411, |
| ees - net | 557,796 | 153,021,715 | 26,540,561 | - | - | - | - | | | 180,120, |
| et Tuition and Fees (Funds Collected) | 92,585,262 | 387,151,607 | 26,540,561 | | | | | | | 506,277, |
| et rutton and rees (runds conected) | 32,300,202 | 307,131,007 | 20,540,501 | | | | | | | 300,211, |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 17,800,795 | - | 106,182,841 | - | | - | | | 123,983,0 |
| | | | | | | | | | | |
| nstitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 2,633,908 | 24,123,580 | 8,181,064 | 5,001,443 | 98,830 | 3,847,222 | 1,217,422 | | | 45,103, |
| ocal Government Grants - Restricted | - | 7.785.366 | 07.004.000 | - | 199,770 | - | - | | | 000 700 |
| rivate Gifts and Grants - Restricted ales and Services | 30,748,885 | 115.265.237 | 27,221,099 | 228,576,950 3,149,186 | 199,770 | • | - | | | 263,783, 149,163, |
| et Auxiliary Enterprises (See FN9) | 30,740,003 | 113,203,237 | 196,908,665 | 3, 145, 100 | | | | | | 196.908. |
| other Income (See FN3) | 207,052 | 26,826,704 | 3,954,274 | 743,292 | 3,807,178 | 195,702 | 33,284 | _ | (2,773,567) | 32,993, |
| Subtotal | 33,589,845 | 174,000,887 | 236,265,102 | 237,470,871 | 4,105,778 | 4,042,924 | 1,250,706 | | (2,773,567) | 687,952, |
| otal Operating Sources | 584,473,824 | 654,622,642 | 262,805,663 | 349,072,156 | 4,105,778 | 4,042,924 | 1,250,706 | | (2,773,567) | 1,857,600, |
| | | | | | | | | | | |
| perating Uses | | | | | | | | | | |
| struction | 375,619,055 | 110,694,676 | - | 77,237,926 | - | | | | | 563,551, |
| esearch | 17,456,271 | 54,903,085 | - | 119,170,712 | - | | 1,095,360 | | | 192,625, |
| ublic Service | 3,204,575 | 20,301,084 | - | 3,750,693 | - | - | - | | | 27,256 |
| cademic Support | 88,165,289 | 100,339,425 | - | 25,417,918 | | | - | | | 213,922 |
| tudent Services stitutional Support | 16,211,676 32,380,736 | 52,703,995 25,921,922 | - | 3,154,276 1,350,894 | 3,024,648 | | - | | | 75,094 59,653 |
| perations and Maintenance of Plant | 14,420,966 | 86.247.837 | - | 3,446,830 | - | • | 45,114,066 | | | 149,229 |
| cholarships and Fellowships | 16,241,173 | 44.668.141 | | 29.921.428 | | | 45,114,000 | | | 90.830 |
| uxiliary Enterprises (See FN9) | 10,241,175 | 44,000,141 | 192,970,504 | 20,021,420 | | | | | | 192,970 |
| apital Outlay from Current Fund Sources* | 419.282 | 31,006,870 | 8,128,804 | 7,825,078 | | | | | | 47,380 |
| ther Expenses (See FN3) | 503,717 | 6,808,458 | 1,061,846 | 7,503 | 219,566 | 195,702 | | | 14,230,278 | 23,027 |
| | | | | | | | 46 200 426 | | | |
| otal Operating Uses | 564,622,740 | 533,595,493 | 202,161,154 | 271,283,258 | 3,244,214 | 195,702 | 46,209,426 | | 14,230,278 | 1,635,542 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | | - | - | | - | | (41,341,314) | | 103,052,870 | 61,711, |
| andatory and Non-mandatory Transfers (See FN10) | (4,786,690) | (76,168,153) | (24,491,312) | (40,414,245) | 8,326 | (2,063,197) | 148,715,798 | | | 800 |
| and Proceeds Transfers In (See FN4) | - | - | - | | - | . , , | | | | |
| ebt Service Payments (See FN5) | (2,725,659) | (18,889,260) | (53,057,919) | (29,536,942) | | | (24,831,446) | | | (129,041 |
| ubtotal | (7,512,349) | (95,057,413) | (77,549,231) | (69,951,187) | 8,326 | (2,063,197) | 82,543,038 | | 103,052,870 | (66,529 |
| | | | | | | | | | | |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | - | 29,665,589 | - | - | - | 4,471,146 | - | | | 34,136, |
| dditions to Permanent Endowments (See FN7) | - | 20.005.500 | - | - | - | 15,812 | - | | - | 15, |
| ubtotal | - | 29,665,589 | - | | | 4,486,958 | | | - | 34,152, |
| otal Sources Over / (Under) Uses (See FN 11) | 12.338.735 | 55.635.325 | (16.904.722) | 7.837.711 | 869.890 | 6.270.983 | 37.584.318 | | 86,049,025 | 189,681 |
| | 12,000,100 | 00,000,020 | (10,001,122) | 7,007,711 | 555,550 | 0,2,0,000 | 01,001,010 | | 55,515,025 | 100,001 |
| and Proceeds | - | - | - | - | - | - | - | | | |
| epreciation Expense | - | | - | | - | | - | | (145,244,096) | (145,244 |
| ansfer of Capital Asses(s) from System | - | - | - | - | - | - | - | | 380,475,865 | 380,475 |
| ther Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | | | |
| on-Cash Capital Gifts | | 04.000.000 | 0.400.00 | 0.000.00 | - | - | 40 400 00 | | 8,013,080 | 8,013, |
| apital Outlay | 419,282 12,758,017 | 31,006,870 | 8,128,804 (8,775,918) | 6,060,097 13,897,808 | 900.000 | 0.070.000 | 43,106,295 80,690,613 | | (103,052,870) | (14,331, |
| hange in Net Assets (Total Agrees with AFR***) | 12,758,017 | 86,642,195 | (8,775,918) | 13,897,808 | 869,890 | 6,270,983 | 80,690,613 | | 226,241,004 | 418,594 |

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

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

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

Texas Higher Education Coordinating Board

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Texas A&M University For the Year Ended August 31, 2016 Source: FY 2016 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.

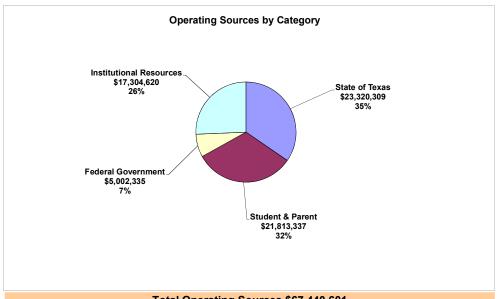
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

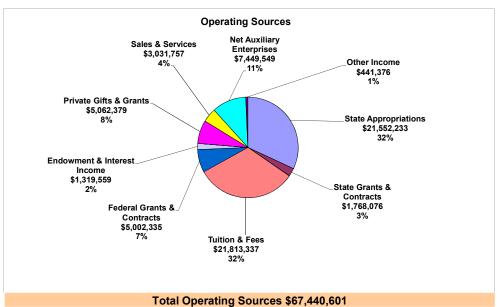
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

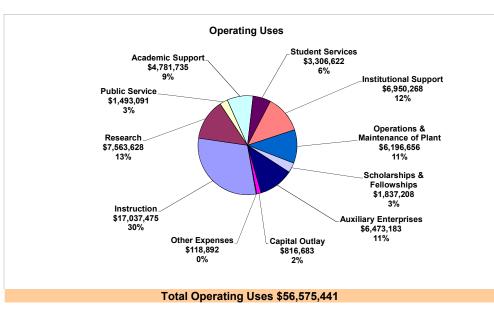
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$189,681,265 approximately \$155.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$34.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$34.1 million and \$16 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.



Total Operating Sources \$67,440,601





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, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FT | SE |
|---|----|------------------------|---------|--------------|
| Institution State Funded FTSEs | | | 2,157.0 | 62 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 21,552,233 | \$ | 9,989 |
| State Grants and Contracts - Restricted | | 1,768,076 | | 819 |
| Higher Education Fund | | - | | - |
| Available University Fund Excellence (See FN8) | • | - | Φ 4 | - |
| Subtotal | \$ | 23,320,309 | \$ 1 | 0,808 |
| Student & Parent | | | | |
| Tuition - net | \$ | 14,693,704 | \$ | 6,810 |
| Fees - net | Ψ | 7,119,633 | | 3,300 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 21,813,337 | | 0,110 |
| Tallon and 1 ccc (not of contraining biocounte and 7 mewanicce) | Ψ | 21,010,001 | Ψ 1 | 0,110 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 5,002,335 | \$ | 2,318 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 1,319,559 | \$ | 612 |
| Local Government Grants - Restricted | Ψ | - | Ψ | - |
| Private Gifts and Grants - Restricted | | 5,062,379 | | 2,346 |
| Sales and Services | | 3,031,757 | | 1,405 |
| Net Auxiliary Enterprises (See FN9) | | 7,449,549 | | 3,453 |
| Other Income (See FN3) | | 441,376 | | 205 |
| Subtotal | \$ | 17,304,620 | \$ | 8,021 |
| Total Operating Sources | \$ | 67,440,601 | | 1,257 |
| | | | | |
| Operating Uses | œ. | 17.027.475 | <u></u> | 7 000 |
| Instruction Research | \$ | | | 7,896 |
| Public Service | | 7,563,628 1,493,091 | | 3,506 692 |
| Academic Support | | 4,781,735 | | 2,216 |
| Student Services | | 3,306,622 | | 1,533 |
| Institutional Support | | 6,950,268 | | 3,221 |
| Operations and Maintenance of Plant | | 6,196,656 | | 2,872 |
| Scholarships and Fellowships | | 1,837,208 | | 851 |
| Auxiliary Enterprises (See FN9) | | 6,473,183 | | 3,000 |
| Capital Outlay from Current Fund Sources | | 816,683 | | 379 |
| Other Expenses (See FN3) | | 118,892 | | 55 |
| Total Operating Uses | \$ | 56,575,441 | \$ 2 | 6,221 |
| Other Courses (Allered) of Freedo | | | | |
| Other Sources / (Uses) of Funds | | 040.004 | Φ. | 070 |
| Capital Outlay from Non-Current Fund Sources | | 816,684 | \$ | 379 |
| Mandatory and Non-mandatory Transfers (See FN10) | | 723,335 | | 335 |
| Bond Proceeds Transfers (See FN4) | | - (0.005.000) | , | - |
| Debt Service Payments (See FN5) | • | (6,635,969) | | 3,076) |
| Subtotal | \$ | (5,095,950) | Φ (| 2,362) |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 1,121,715 | \$ | 520 |
| Additions to Permanent Endowments (See FN7) | | 94,300 | | 44 |
| Subtotal | \$ | 1,216,015 | \$ | 564 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 6,985,225 | \$ | 3,238 |
| | | | | |

| | | | 20.0.1 | orksheet FY 2016 | | | | | | FY 2016 |
|--|---------------|-------------|-------------|------------------|------------|----------------------------------|-------------|---------------|---------------|-----------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | 112010 |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| ate of Texas | | | | | | | | | | |
| ate Appropriations | 21,552,233 | - | - | | - | | - | - | - | 21,552 |
| tate Grants and Contracts - Restricted | 1,140,377 | 53,619 | - | 574,080 | - | | - | - | - | 1,768 |
| igher Education Fund | - | - | - | - | - | - | - | - | - | |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | | - | | - | |
| ubtotal | 22,692,610 | 53,619 | - | 574,080 | - | - | - | | - | 23,320 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 5,469,229 | 12,921,305 | - | | - | | - | - | - | 18,390 |
| Waivers - Statutory (Not Reported in AFR) | (1,000,206) | (30,930) | - | - | - | - | - | - | - | (1,031 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | <u> </u> | |
| uition - Gross - AFR Presentation | 4,469,023 | 12,890,375 | - | - | - | | - | - | - | 17,359 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (190,407) | (577,534) | - | | - | | - | - | - | (76 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (495,852) | (1,401,901) | - | - | - | | - | | - | (1,89 |
| ition - net | 3,782,764 | 10,910,940 | - | - | - | - | - | | - | 14,693 |
| | | | | | | | | | | |
| es Potential 100% | 109,800 | 8,301,459 | | | | | - | | - | 8,41 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| es - Gross - AFR Presentation | 109,800 | 8,301,459 | - | - | - | - | - | - | - | 8,41 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (6,921) | (500,998) | - | - | - | | - | - | - | (50 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (9,940) | (773,767) | - | - | - | - | - | - | - | (78 |
| es - net | 92,939 | 7,026,694 | - | - | - | - | - | - | - | 7,11 |
| | | | | | | | | | | |
| t Tuition and Fees (Funds Collected) | 3,875,703 | 17,937,634 | - | - | - | - | - | - | - | 21,81 |
| | | | | | | | | | | |
| deral Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 306,398 | - | 4,695,937 | - | - | - | - | - | 5,00 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 245,484 | 1,021,444 | - | 46,025 | 4,022 | 2,584 | - | - | - | 1,31 |
| cal Government Grants - Restricted | - | | - | | - | | | - | - | |
| ivate Gifts and Grants - Restricted | - | 575,958 | - | 3,471,421 | - | 15,000 | 1,000,000 | - | - | 5,06 |
| ales and Services | - | 3,030,862 | | 895 | - | | | - | • | 3,03 |
| et Auxiliary Enterprises (See FN9) | - | | 7,449,549 | - | - | | - | - | • | 7,44 |
| her Income (See FN3) | - | 358,818 | 51,845 | 23,034 | 18,187 | - | - | - | (10,000) | 44 |
| ubtotal | 245,484 | 4,987,082 | 7,501,394 | 3,541,375 | 22,209 | 17,584 | 1,000,000 | | (10,508) | 17,30 |
| tal Operating Sources | 26,813,797 | 23,284,733 | 7,501,394 | 8,811,392 | 22,209 | 17,584 | 1,000,000 | | (10,508) | 67,44 |
| | | | | | | | | | | |
| perating Uses | | | | | | | | | | |
| struction | 12,554,257 | 3,888,790 | - | 594,428 | - | | - | - | - | 17,03 |
| esearch | 923,385 | 1,519,507 | - | 5,120,736 | - | | - | - | - | 7,56 |
| blic Service | 238 | 1,319,246 | | 173,607 | _ | | | | | 1,49 |
| ademic Support | 2,096,185 | 2,566,590 | - | 118,960 | - | | - | | _ | 4,78 |
| udent Services | 1,361,184 | 1,916,562 | - | 27,005 | 1,871 | | - | | _ | 3,30 |
| stitutional Support | 4,094,566 | 2,796,385 | - | 59,317 | _ | | - | | _ | 6,95 |
| perations and Maintenance of Plant | 932,985 | 4,531,742 | - | 87,206 | | | 644,723 | | _ | 6,19 |
| cholarships and Fellowships | 301,788 | 861,866 | - | 673,554 | | | - | | _ | 1,83 |
| ixiliary Enterprises (See FN9) | | - | 6,473,183 | - | | | | | | 6,47 |
| apital Outlay from Current Fund Sources* | 60,248 | 533,899 | .,, | 222,536 | | | | | | 81 |
| her Expenses (See FN3) | 3,832 | 103,673 | | 1 | | | | | 11,386 | 11 |
| | | | 6 472 402 | 7.077.350 | 4 074 | | 644 700 | | | |
| tal Operating Uses | 22,328,668 | 20,038,260 | 6,473,183 | 7,077,350 | 1,871 | - | 644,723 | | 11,386 | 56,57 |
| har Sources / (Heas) of Funds | | | | | | | | | | |
| ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | | | | | | | (1,356,168) | | 2,172,852 | 81 |
| | (270.254) | 2.000.422 | (690.744) | (4 665 045) | | (40.000) | | | 2,172,002 | |
| andatory and Non-mandatory Transfers (See FN10) | (278,351) | 2,988,436 | (680,741) | (1,665,245) | - | (48,993) | 408,229 | - | - | 72 |
| and Proceeds Transfers In (See FN4) | - | - | | - | - | | - | - | - | |
| bt Service Payments (See FN5) | (4,478,970) | (525,871) | (1,631,128) | - | - | | , | - | - | (6,63 |
| ototal | (4,757,321) | 2,462,565 | (2,311,869) | (1,665,245) | - | (48,993) | (947,939) | - | 2,172,852 | (5,09 |
| | | | | | | | | | | |
| her Items Not for Current Operating Use | | 4 000 100 | | | | 00.05 | | | | |
| realized Gains / (Losses) (See FN6) | - | 1,098,437 | - | - | - | 23,278 | - | - | - | 1,12 |
| ditions to Permanent Endowments (See FN7) | | 1 000 407 | - | - | - | 94,300 | - | | - | 9 |
| btotal | - | 1,098,437 | - | | - | 117,578 | - | | - | 1,21 |
| ial Carress Correct (Hardard Haras (Car EN 44) | (070 100) | 0.007.475 | (4.000.0=0) | 00 707 | 00.000 | 00 100 | (500.000) | | 0.450.050 | |
| tal Sources Over / (Under) Uses (See FN 11) | (272,192) | 6,807,475 | (1,283,658) | 68,797 | 20,338 | 86,169 | (592,662) | | 2,150,958 | 6,98 |
| ad Danas da | | | | | | | | | | |
| nd Proceeds | - | - | - | - | - | - | - | | /O =00 =C | · |
| preciation Expense | - | - | - | - | - | - | - | | (6,583,752) | (6,58 |
| ansfer of Capital Asses(s) from System | - | | - | | - | | - | - | 47,937 | 4 |
| her Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | | - | |
| n-Cash Capital Gifts | | F00 000 | - | - | - | | 4 050 400 | - | (0.470.051) | |
| pital Outlay | 60,248 | 533,899 | (4.000.0=0) | 222,536 | | | 1,356,168 | - | (2,172,851) | |
| ange in Net Assets (Total Agrees with AFR***) | (211,944) | 7,341,374 | (1,283,658) | 291,333 | 20,338 | 86,169 | 763,506 | | (6,557,708) | 44 |
| | | | | | | | | | | |

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

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

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

Texas Higher Education Coordinating Board

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Texas A&M University at Galveston For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

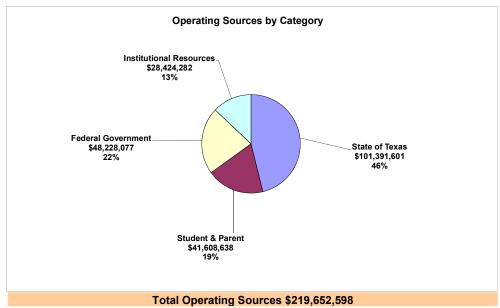
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

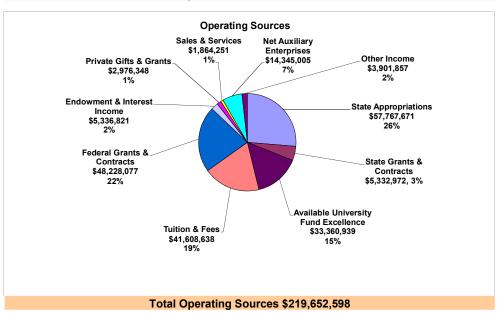
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

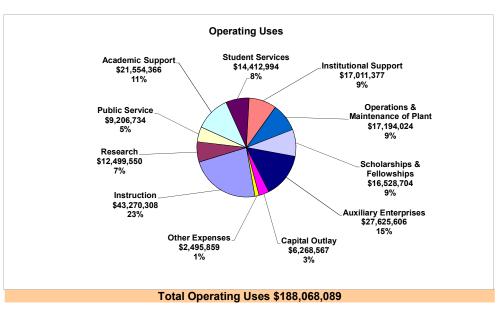
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$6,985,225 approximately \$8.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.0) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.1) million and \$94 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|--|----------|---------------------------------|----|------------|
| Institution State Funded FTSEs | | | | 7,400.41 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 57,767,671 | \$ | 7,806 |
| State Grants and Contracts - Restricted | | 10,262,991 | | 1,387 |
| Higher Education Fund | | <u>-</u> | | <u>-</u> |
| Available University Fund Excellence (See FN8) | | 33,360,939 | | 4,508 |
| Subtotal | \$ | 101,391,601 | \$ | 13,701 |
| Student & Parent | | | | |
| Tuition - net | \$ | 26,014,970 | \$ | 3,515 |
| Fees - net | | 15,593,668 | | 2,107 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 41,608,638 | \$ | 5,622 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 48,228,077 | \$ | 6,517 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 5,336,821 | \$ | 721 |
| Local Government Grants - Restricted | Ψ | - | Ψ | |
| Private Gifts and Grants - Restricted | | 2,976,348 | | 402 |
| Sales and Services | | 1,864,251 | | 252 |
| Net Auxiliary Enterprises (See FN9) | | 14,345,005 | | 1,938 |
| Other Income (See FN3) | | 3,901,857 | | 527 |
| Subtotal | \$ | 28,424,282 | \$ | 3,840 |
| Total Operating Sources | \$ | 219,652,598 | \$ | 29,680 |
| On a reality or U.S. a. | | | | |
| Operating Uses | | 40.070.000 | • | 5.0.17 |
| Instruction | \$ | 43,270,308 | \$ | 5,847 |
| Research | | 12,499,550 | | 1,689 |
| Public Service | | 9,206,734 | | 1,244 |
| Academic Support | | 21,554,366 | | 2,913 |
| Student Services | | 14,412,994 | | 1,948 |
| Institutional Support | | 17,011,377 | | 2,299 |
| Operations and Maintenance of Plant | | 17,194,024 | | 2,323 |
| Scholarships and Fellowships | | 16,528,704 | | 2,233 |
| Auxiliary Enterprises (See FN9) | | 27,625,606 | | 3,733 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 6,268,567 | | 847 337 |
| Total Operating Uses | \$ | 2,495,859 188,068,089 | \$ | 25,413 |
| · · · · · · | <u> </u> | · · | | , |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | 6 269 567 | ¢ | 847 |
| Mandatory and Non-mandatory Transfers (See FN10) | | 6,268,567 33,504,987 | \$ | |
| | | 33,504,987 | | 4,527 |
| Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) | | - (13,599,466) | | (1,838) |
| Subtotal | \$ | 26,174,088 | \$ | 3,536 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 2,666,770 | \$ | 360 |
| Additions to Permanent Endowments (See FN7) | | 435,158 | Ψ | 59 |
| Subtotal Substance Control Substant Control Substa | \$ | 3,101,928 | \$ | 419 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 60,860,525 | \$ | 8,222 |
| Total Courses Over / (Citaer) Coes (Gee Fix II) | Ψ | 00,000,025 | Ψ | 0,222 |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|--|----------------------|--------------------------|----------------------|------------------------|------------|----------------------------------|--------------------------|---------------|----------------------------|-----------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | 112010 |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| tate of Texas | | | | | | | | | | |
| tate Appropriations | 57,767,671 | - | - | - | - | | - | - | - | 57,767 |
| tate Grants and Contracts - Restricted | 405,908 | 92,061 | - | 9,765,022 | - | - | - | - | - | 10,262 |
| igher Education Fund | - | - | - | | - | - | - | - | - | |
| vailable University Fund Excellence (See FN8) | 33,360,939 | - | - | - | - | | - | - | - | 33,360 |
| ubtotal | 91,534,518 | 92,061 | | 9,765,022 | - | | | | | 101,391 |
| | | | | -,,- | | | | | | |
| udent & Parent | | | | | | | | | | |
| uition Potential 100% | 19,702,781 | 34,346,863 | - | - | - | - | - | | - | 54,049 |
| Waivers - Statutory (Not Reported in AFR) | (4,255,540) | 34,040,000 | | | | | | | | (4,255 |
| | (4,233,340) | | | | | | | | | (4,200 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | | - | | - | - | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| uition - Gross - AFR Presentation | 15,447,241 | 34,346,863 | - | - | - | <u> </u> | | | - | 49,794 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (664,087) | (1,643,172) | - | | - | - | - | - | - | (2,307 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (6,712,731) | (14,759,144) | - | - | - | | - | - | - | (21,471 |
| lition - net | 8,070,423 | 17,944,547 | | | | | - | - | - | 26,014 |
| | -,,, | | | | | | | | | .,- |
| es Detential 4000/ | 400.010 | 24 000 070 | 7 000 001 | | | | | | | 00.01 |
| es Potential 100% | 130,949 | 21,893,878 | 7,822,324 | | | <u> </u> | | | | 29,84 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| es - Gross - AFR Presentation | 130,949 | 21,893,878 | 7,822,324 | - | - | | - | | - | 29,84 |
| Waivers - Statutory (Reported in AFR) | | - | | | - | | - | | | 25,01 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | _ | (1,198,195) | (493,903) | - | _ | _ | | | _ | (1,69 |
| | | (1,150,155) | (455,505) | | | | | | | (1,05 |
| Exemptions - Institutional (Reported in AFR) | (00 505) | (0.057.000) | (0.044.044) | - | - | - | - | - | • | (40.50 |
| All Other Scholarship Disc.& Allow. (See FN1) | (62,535) | (9,257,209) | (3,241,641) | | | | | | - | (12,56 |
| es - net | 68,414 | 11,438,474 | 4,086,780 | - | - | | | | | 15,59 |
| | | | | | | | | | | |
| t Tuition and Fees (Funds Collected) | 8,138,837 | 29,383,021 | 4,086,780 | - | - | - | - | - | - | 41,608 |
| | | | | | | | | | | |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 1,582,927 | - | 46,648,699 | - | - | (3,549) | - | - | 48,22 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 186,677 | 4,421,844 | - | 597,336 | - | 130,964 | - | - | - | 5,33 |
| ical Government Grants - Restricted | _ | | | | - | _ | | | | |
| ivate Gifts and Grants - Restricted | _ | 80,098 | 2,640 | 2,893,610 | - | | | | | 2,97 |
| eles and Services | _ | 912,092 | 24,395 | 927,764 | | | | | _ | 1,86 |
| et Auxiliary Enterprises (See FN9) | _ | , | 14,345,005 | | | | | | _ | 14,34 |
| her Income (See FN3) | 2,023,965 | 178,160 | 1,219,708 | 485,844 | | | | | (5,820) | 3,90 |
| | | | | | | | | | | |
| ubtotal | 2,210,642 | 5,592,194 | 15,591,748 | 4,904,554 | | 130,964 | | | (5,820) | 28,42 |
| tal Operating Sources | 101,883,997 | 36,650,203 | 19,678,528 | 61,318,275 | | 130,964 | (3,549) | | (5,820) | 219,65 |
| | | | | | | | | | | |
| erating Uses | | | | | | | | | | |
| truction | 37,658,354 | 4,586,020 | - | 1,025,934 | - | | - | | - | 43,27 |
| search | 6,006,617 | 98,447 | | 6,394,486 | | | | | _ | 12,49 |
| | 3,080,933 | 83,920 | | | | | | | | 9,20 |
| blic Service | | | - | 6,041,881 | - | | - | - | - | |
| ademic Support | 10,010,665 | 5,866,689 | - | 5,677,012 | - | - | - | - | - | 21,55 |
| ident Services | 4,651,345 | 8,995,090 | - | 810,262 | (43,703) | | - | - | - | 14,41 |
| titutional Support | 10,069,387 | 6,797,536 | - | 144,454 | - | - | - | - | - | 17,01 |
| erations and Maintenance of Plant | 6,464,857 | 8,645,117 | - | 642,630 | - | - | 1,441,420 | - | - | 17,19 |
| holarships and Fellowships | 2,411,421 | 4,850,253 | - | 9,267,030 | - | | - | | | 16,52 |
| xiliary Enterprises (See FN9) | - | - | 27,625,606 | | - | | - | - | - | 27,62 |
| apital Outlay from Current Fund Sources* | 971,125 | 1,582,014 | 383,652 | 3,331,776 | _ | | _ | | | 6,26 |
| | | | | 0,001,770 | _ | _ | | | 0.004.004 | |
| ther Expenses (See FN3) | 3,124 | 400,357 | 574 | - | - | | | | 2,091,804 | 2,49 |
| tal Operating Uses | 81,327,828 | 41,905,443 | 28,009,832 | 33,335,465 | (43,703) | - | 1,441,420 | - | 2,091,804 | 188,06 |
| | | | | | | | | | | <u> </u> |
| her Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | | - | - | - | | (11,021,788) | | 17,290,355 | 6,26 |
| andatory and Non-mandatory Transfers (See FN10) | (8,550,592) | (3,330,798) | 13,086,833 | (25,544,682) | _ | (85,757) | 25,292,066 | | 32,637,917 | 33,50 |
| and Proceeds Transfers In (See FN4) | (0,000,002) | (=,=00,100) | , | (==,5 : 1,002) | | (00,101) | ,_0_,000 | | 22,007,017 | 55,50 |
| | (0.400.00=) | (4 540 740) | (0.000.540) | - | | | - | | | (40 =0 |
| bt Service Payments (See FN5) | (6,166,237) | (4,543,713) | (2,889,516) | (DE E44 000) | | (OF 757) | 14 070 070 | | 40.000.000 | (13,59 26,17 |
| ototal | (14,716,829) | (7,874,511) | 10,197,317 | (25,544,682) | | (85,757) | 14,270,278 | - | 49,928,272 | 26,17 |
| | | | | | | | | | | |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | - | 2,286,135 | - | - | - | 380,635 | - | - | - | 2,66 |
| ditions to Permanent Endowments (See FN7) | | - | - | - | - | 435,158 | - | | - | 43 |
| btotal | | 2,286,135 | | | | 815,793 | | | | 3,10 |
| | | | | | | | | | | |
| tal Sources Over / (Under) Uses (See FN 11) | 5,839,340 | (10,843,616) | 1,866,013 | 2,438,128 | 43,703 | 861,000 | 12,825,309 | | 47,830,648 | 60,86 |
| an comicos cisti (olide) oses (ose i it i i) | 5,055,540 | (10,040,010) | 1,000,010 | 2,700,120 | 40,700 | 001,000 | 12,020,000 | | 47,000,040 | 30,00 |
| nd Proceeds | | | | | | | | | | |
| na Proceeds preciation Expense | | | - | | - | | | | (14,743,503) | /4/ 7/ |
| | | - | - | - | - | | - | | (14,743,503) | (14,74 |
| ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | | - | | - | |
| | - | - | - | - | - | | - | - | - | |
| | | | | | | | | | | |
| n-Cash Capital Gifts | - | - | - | - | - | - | | | - | |
| on-Cash Capital Gifts apital Outlay hange in Net Assets (Total Agrees with AFR***) | 971,125 6.810.465 | 1,582,014 (9,261,602) | 383,652 2,249,665 | 3,331,776 5,769,904 | 43,703 | 861,000 | 11,021,788 23,847,097 | | (17,290,355) 15,796,790 | 46,1 |

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

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

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

Texas Higher Education Coordinating Board

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Prairie View A&M University For the Year Ended August 31, 2016 Source: FY 2016 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.

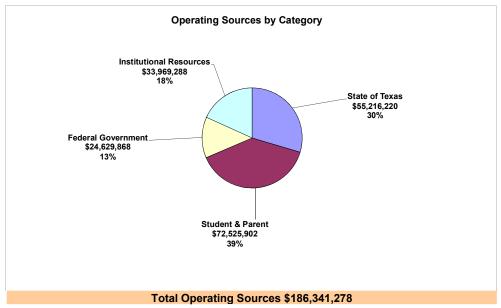
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

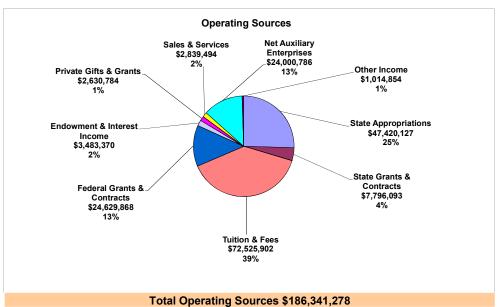
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

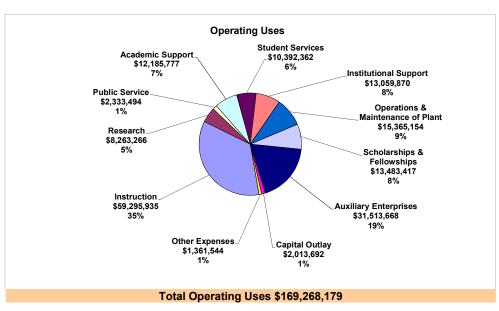
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$60,860,525 approximately \$57.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.7 million and \$435 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

| Summary Worksheet FY 2016 | | Amount | F | Per FTSE | | |
|--|----|-------------------------|----|--------------|--|--|
| Institution State Funded FTSEs | | | 1 | 0,247.58 | | |
| Operating Sources | | | | | | |
| State of Texas | | | | | | |
| State Appropriations | \$ | 47,420,127 | \$ | 4,627 | | |
| State Grants and Contracts - Restricted | | 7,796,093 | | 761 | | |
| Higher Education Fund | | - | | - | | |
| Available University Fund Excellence (See FN8) | | - | _ | - | | |
| Subtotal | \$ | 55,216,220 | \$ | 5,388 | | |
| Student & Parent | | | | | | |
| Tuition - net | \$ | 43,942,460 | \$ | 4,288 | | |
| Fees - net | | 28,583,442 | | 2,789 | | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 72,525,902 | \$ | 7,077 | | |
| Federal Government | | | | | | |
| Federal Grants and Contracts - Restricted | \$ | 24,629,868 | \$ | 2,403 | | |
| Institutional Resources | | | | | | |
| Endowment and Interest Income (See FN2) | \$ | 3,483,370 | \$ | 340 | | |
| Local Government Grants - Restricted | * | - | • | - | | |
| Private Gifts and Grants - Restricted | | 2,630,784 | | 257 | | |
| Sales and Services | | 2,839,494 | | 277 | | |
| Net Auxiliary Enterprises (See FN9) | | 24,000,786 | | 2,342 | | |
| Other Income (See FN3) | | 1,014,854 | | 99 | | |
| Subtotal | \$ | 33,969,288 | \$ | 3,315 | | |
| Total Operating Sources | \$ | 186,341,278 | \$ | 18,183 | | |
| Operating Uses | | | | | | |
| Instruction | \$ | 50 205 025 | \$ | 5 706 | | |
| Research | φ | 59,295,935 8,263,266 | φ | 5,786 806 | | |
| Public Service | | 2,333,494 | | 228 | | |
| Academic Support | | 12,185,777 | | 1,189 | | |
| Student Services | | 10,392,362 | | 1,014 | | |
| Institutional Support | | 13,059,870 | | 1,274 | | |
| Operations and Maintenance of Plant | | 15,365,154 | | 1,499 | | |
| Scholarships and Fellowships | | 13,483,417 | | 1,316 | | |
| Auxiliary Enterprises (See FN9) | | 31,513,668 | | 3,075 | | |
| Capital Outlay from Current Fund Sources | | 2,013,692 | | 197 | | |
| Other Expenses (See FN3) | | 1,361,544 | | 133 | | |
| Total Operating Uses | \$ | 169,268,179 | \$ | 16,517 | | |
| Other Sources / (Uses) of Funds | | | | | | |
| Capital Outlay from Non-Current Fund Sources | | 2,013,692 | \$ | 197 | | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 311,116 | * | 30 | | |
| Bond Proceeds Transfers (See FN4) | | - | | - | | |
| Debt Service Payments (See FN5) | | (10,912,113) | | (1,065) | | |
| Subtotal | \$ | (8,587,305) | \$ | (838) | | |
| Other Items Not for Current Operating Use | | | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 1,828,019 | \$ | 178 | | |
| Additions to Permanent Endowments (See FN7) | | 479,358 | | 47 | | |
| Subtotal | \$ | 2,307,377 | \$ | 225 | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 10,793,171 | \$ | 1,053 | | |

| | | | Dotaii V | orksheet FY 2016 | | | | | | FY 2016 |
|--|--------------------|--------------|-------------|------------------|------------|----------------------------------|--------------|---------------|---|-------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources State of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| State of Texas State Appropriations | 47,420,127 | | | | | | | _ | | 47,420, |
| State Grants and Contracts - Restricted | 6,321,322 | 209,134 | | 1,265,637 | | | | | | 7,796,0 |
| Higher Education Fund | 0,521,522 | 203,104 | | 1,200,007 | | | | | | 1,130, |
| vailable University Fund Excellence (See FN8) | _ | | _ | | | | | | | |
| Subtotal | 53,741,449 | 209,134 | | 1,265,637 | | | | | _ | 55,216,2 |
| ablotal | 30,7 11,110 | 200,101 | | 1,200,001 | | | | | | 00,210, |
| tudent & Devent | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 20,255,257 | 36,224,409 | - | | | | - | | | 56,479,6 |
| Waivers - Statutory (Not Reported in AFR) | (1,956,045) | 50,224,405 | | | | | | | | (1,956,0 |
| Waivers - Institutional (Not Reported in AFR) | (1,000,010) | | | | | | | | | (1,000, |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| uition - Gross - AFR Presentation | 18,299,212 | 36,224,409 | - | | - | | | | | 54,523, |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | | - | - | - | | - | | | |
| Exemptions - Statutory (Reported in AFR) | (1,142,103) | (2,308,533) | - | | - | | | | | (3,450 |
| Exemptions - Institutional (Reported in AFR) | (126,200) | - | - | - | - | - | - | - | - | (126 |
| All Other Scholarship Disc.& Allow. (See FN1) | (2,282,945) | (4,721,380) | - | - | - | - | - | - | | (7,004 |
| ition - net | 14,747,964 | 29,194,496 | - | | - | - | - | - | - | 43,942 |
| | | | | | | | | | | |
| es Potential 100% | 279,834 | 26,494,178 | 8,692,204 | | | | | | | 35,466 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| es - Gross - AFR Presentation | 279,834 | 26,494,178 | 8,692,204 | - | - | | | | - | 35,466 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (13,989) | (1,446,953) | - | - | - | - | - | - | - | (1,460 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (40,317) | (3,694,657) | (1,686,858) | - | - | - | - | - | - | (5,421 |
| es - net | 225,528 | 21,352,568 | 7,005,346 | - | - | - | - | - | - | 28,583 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 14,973,492 | 50,547,064 | 7,005,346 | - | - | - | - | - | - | 72,525 |
| | | | | | | | | | | |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 654,557 | - | 23,975,311 | - | • | | | - | 24,629 |
| | | | | | | | | | | |
| stitutional Resources | 00.000 | 4 000 000 | 000 150 | 0.40 800 | 01010 | | 150.000 | | | |
| ndowment and Interest Income (See FN2) | 38,022 | 1,639,972 | 608,452 | 643,532 | 94,248 | 154 | 458,990 | - | - | 3,483 |
| ocal Government Grants - Restricted rivate Gifts and Grants - Restricted | - | 188,493 | 805,319 | 1,586,972 | - | | 50,000 | - | • | 2,630 |
| ales and Services | 168,725 | 2,059,427 | 005,519 | 611,342 | - | • | 50,000 | | • | 2,839 |
| et Auxiliary Enterprises (See FN9) | 100,725 | 2,059,427 | 24,000,786 | 011,342 | | | | | | 24,000 |
| ther Income (See FN3) | | 47,511 | 475,116 | 38,202 | 44,729 | | 253,167 | | 156,129 | 1,014 |
| | 200 747 | | | | | 454 | | | | |
| ubtotal | 206,747 | 3,935,403 | 25,889,673 | 2,880,048 | 138,977 | 154 | 762,157 | | 156,129 | 33,969 |
| otal Operating Sources | 68,921,688 | 55,346,158 | 32,895,019 | 28,120,996 | 138,977 | 154 | 762,157 | | 156,129 | 186,341 |
| secution Hose | | | | | | | | | | |
| perating Uses | 39,906,547 | 18,583,513 | | 805,875 | | | | | | 59,295 |
| struction | | | - | | - | - | - | _ | | |
| esearch | 1,829,365 | 1,100,710 | - | 5,333,191 | - | | - | - | - | 8,263 |
| iblic Service | 200,100 | 1,447,391 | - | 686,003 | - | - | - | - | - | 2,333 |
| ademic Support | 6,386,694 | 5,519,651 | - | 279,432 | | - | - | - | - | 12,185 |
| udent Services | 2,337,035 | 7,050,072 | - | 962,636 | 42,619 | | - | - | - | 10,392 |
| stitutional Support | 5,612,761 | 7,447,099 | - | 10 | - | - | - | - | - | 13,059 |
| perations and Maintenance of Plant | 2,249,167 | 8,961,971 | - | - | - | - | 4,154,016 | - | - | 15,365 |
| holarships and Fellowships | 647,777 | 4,725,047 | | 8,110,593 | - | - | - | - | - | 13,483 |
| xiliary Enterprises (See FN9) | - | - | 31,513,668 | - | - | - | - | - | - | 31,513 |
| apital Outlay from Current Fund Sources* | 1,405 | 1,683,662 | 80,339 | 248,286 | - | - | - | | - | 2,013 |
| ther Expenses (See FN3) | - | 304,287 | - | 1 | - | - | - | | 1,057,256 | 1,361 |
| otal Operating Uses | 59,170,851 | 56,823,403 | 31,594,007 | 16,426,027 | 42,619 | - | 4,154,016 | | 1,057,256 | 169,268 |
| | ,, | ,, | . ,, | .,, | , | | ,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , 200 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | | (17,448,726) | | 19,462,418 | 2,013 |
| andatory and Non-mandatory Transfers (See FN10) | 296,592 | (11,865,777) | 1,849,847 | (13,731,139) | 119,047 | 585,263 | 23,057,283 | | | 311 |
| and Proceeds Transfers In (See FN4) | | - | _ | | - | | | | | |
| ebt Service Payments (See FN5) | (4,926,012) | (1,424,535) | (4,561,566) | | | | | | | (10,912 |
| btotal | (4,629,420) | (13,290,312) | (2,711,719) | (13,731,139) | 119,047 | 585,263 | 5,608,557 | | 19,462,418 | (8,587 |
| | (.,,=5,120) | ,=,-12/ | (=,,) | (,,100) | , | 111,200 | 2,222,007 | | ,, | ,0,00 |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | (154,641) | (325,246) | 349,018 | 1,326,523 | 19,162 | 212,993 | 400,210 | | - | 1,828 |
| dditions to Permanent Endowments (See FN7) | - | - | - | - | - | 479,358 | - | | | 479 |
| ubtotal | (154,641) | (325,246) | 349,018 | 1,326,523 | 19,162 | 692,351 | 400,210 | | | 2,307 |
| | , . , , | , -, | -,- | , | | ,. | , | | | ,,,,,, |
| tal Sources Over / (Under) Uses (See FN 11) | 4,966,776 | (15,092,803) | (1,061,689) | (709,647) | 234,567 | 1,277,768 | 2,616,908 | - | 18,561,291 | 10,79 |
| | .,,,,,,, | (,,) | (.,,) | (,511) | | .,,,,, | _,,,,,,, | | ,,201 | .0,70 |
| nd Proceeds | - | - | - | - | - | | - | | - | |
| epreciation Expense | | - | - | - | - | | - | | (12,603,482) | (12,603 |
| ansfer of Capital Asses(s) from System | | - | - | - | - | | - | | | , , |
| her Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | | - | | | |
| | | | | | | | | | 22,354 | 22 |
| | - | - | - | - | - | | | | 22,004 | |
| on-Cash Capital Gifts apital Outlay nange in Net Assets (Total Agrees with AFR***) | 1,405 4,968,181 | 1,683,662 | 80,339 | 248,286 | | 1,277,768 | 17,448,726 | | (19,462,418) | (1,787 |

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

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

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

Texas Higher Education Coordinating Board

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Tarleton State University For the Year Ended August 31, 2016 Source: FY 2016 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.

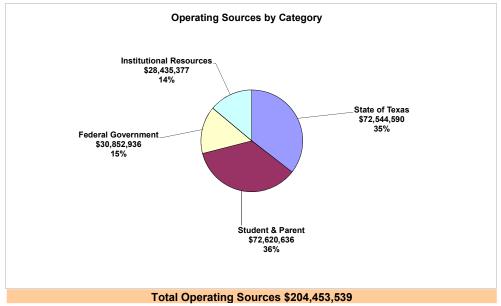
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

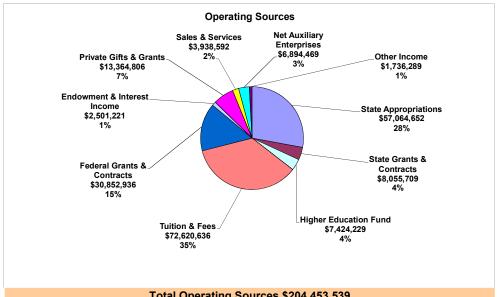
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

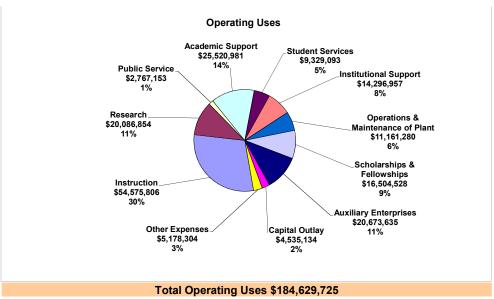
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$10,793,171 approximately \$8.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.8 million and \$479 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.





Total Operating Sources \$204,453,539



Non-Operating Funds are not included in above charts. See following page (Summary).

Charts May Not Add to 100% Due to Rounding

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----|--------------------------|--------------|
| Institution State Funded FTSEs | | | 9,412.86 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | 57,064,652 | \$ 6,06 |
| State Grants and Contracts - Restricted | | 8,055,709 | 85 |
| Higher Education Fund | | 7,424,229 | 78 |
| Available University Fund Excellence (See FN8) | | - | |
| Subtotal | \$ | 72,544,590 | \$ 7,70 |
| Student & Parent | | | |
| Tuition - net | \$ | 41,922,352 | \$ 4,45 |
| Fees - net | Ψ | 30,698,284 | 3,26 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 72,620,636 | \$ 7,71 |
| | * | ,, | , |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 30,852,936 | \$ 3,27 |
| Institutional Bassurass | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | \$ | 2,501,221 | \$ 26 |
| Local Government Grants - Restricted | Ψ | 2,501,221 | Ψ 20 |
| Private Gifts and Grants - Restricted | | 13,364,806 | 1,42 |
| Sales and Services | | 3,938,592 | 41 |
| Net Auxiliary Enterprises (See FN9) | | 6,894,469 | 73 |
| Other Income (See FN3) | | 1,736,289 | 18 |
| Subtotal | \$ | 28,435,377 | \$ 3,02 |
| Total Operating Sources | \$ | 204,453,539 | \$ 21,72 |
| | | | |
| Operating Uses | | | |
| Instruction | \$ | 54,575,806 | \$ 5,79 |
| Research | | 20,086,854 | 2,13 |
| Public Service | | 2,767,153 | 29 |
| Academic Support | | 25,520,981 | 2,71 |
| Student Services | | 9,329,093 | 99 |
| Institutional Support | | 14,296,957 | 1,51 |
| Operations and Maintenance of Plant Scholarships and Fellowships | | 11,161,280 16,504,528 | 1,18 1,75 |
| Auxiliary Enterprises (See FN9) | | 20,673,635 | 2,19 |
| Capital Outlay from Current Fund Sources | | 4,535,134 | 2, 19 48 |
| Other Expenses (See FN3) | | 5,178,304 | 55 |
| Total Operating Uses | \$ | 184,629,725 | \$ 19,61 |
| Total Operating Uses | Ψ | 104,023,723 | Ψ 13,01 |
| Other Sources / (Uses) of Funds | | | |
| Capital Outlay from Non-Current Fund Sources | | 4,614,099 | \$ 49 |
| Mandatory and Non-mandatory Transfers (See FN10) | | 1,009,083 | 10 |
| Bond Proceeds Transfers (See FN4) | | - | |
| Debt Service Payments (See FN5) | | (14,043,592) | (1,49 |
| Subtotal | \$ | (8,420,410) | \$ (89 |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 1,682,653 | \$ 17 |
| Additions to Permanent Endowments (See FN7) | | 615,898 | 6 |
| Subtotal | \$ | 2,298,551 | \$ 24 |
| T-1-10 | | 40 =04 0=5 | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 13,701,955 | \$ 1,45 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|---------------|------------------------|-------------|---|------------|----------------------------------|-------------|---------------|---------------|---|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas State Appropriations | 57,064,652 | | | | | | | _ | | 57,064,65 |
| State Grants and Contracts - Restricted | 333,325 | 160,565 | | 7,561,819 | | | | | | 8,055,70 |
| Higher Education Fund | 7,424,229 | 100,505 | | 7,501,019 | | | | | | 7,424,22 |
| Available University Fund Excellence (See FN8) | 7,121,220 | _ | _ | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Subtotal | 64,822,206 | 160,565 | - | 7,561,819 | - | - | - | - | - | 72,544,59 |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 24,087,941 | 37,520,447 | - | - | - | - | - | - | - | 61,608,38 |
| Waivers - Statutory (Not Reported in AFR) | (4,813,752) | - | - | - | - | | - | - | - | (4,813,75 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | | | | | | | - | 50 50 40 |
| Tuition - Gross - AFR Presentation | 19,274,189 | 37,520,447 (36,987) | | | | | | | - | 56,794,63 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | (137,556) | (30,907) | | | | | | | | (174,54 |
| Exemptions - Statutory (Reported in AFR) | (1,248,811) | (3,107,174) | | | | | | | | (4,355,98 |
| Exemptions - Institutional (Reported in AFR) | (1,210,011) | (0,107,171) | _ | | | | | | | (1,000,00 |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,660,786) | (6,680,970) | | | - | | - | | | (10,341,75 |
| Tuition - net | 14,227,036 | 27,695,316 | - | - | - | - | - | - | - | 41,922,35 |
| | | | | | | | | | | |
| ees Potential 100% | 275,220 | 21,909,035 | 19,404,485 | - | - | | - | - | | 41,588,74 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | 275,220 | 21,909,035 | 19,404,485 | - | - | - | - | - | - | 41,588,74 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | (29.420) | (1.460.150) | (4.740.000) | - | - | | - | - | - | (3,219,66 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (38,430) | (1,462,158) | (1,719,080) | | - | | - | • | - | (3,219,00 |
| All Other Scholarship Disc.& Allow. (See FN1) | (33,639) | (4,274,957) | (3,362,192) | | | | | | | (7,670,7 |
| ees - net | 203,151 | 16,171,920 | 14,323,213 | - | - | - | - | | - | 30,698,2 |
| | | ,, | ,, | | | | | | | |
| let Tuition and Fees (Funds Collected) | 14,430,187 | 43,867,236 | 14,323,213 | - | - | | - | - | - | 72,620,6 |
| • | | | | | | | | | | |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | - | 1,639,435 | - | 29,213,501 | - | | - | | - | 30,852,93 |
| | | | | | | | | | | |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 105,240 | 1,449,205 | 576,629 | 321,757 | 46,219 | 2,171 | - | - | - | 2,501,2 |
| ocal Government Grants - Restricted | - | - | | - | - | - | - | - | - | |
| Private Gifts and Grants - Restricted | - | 2,043,436 | 543,787 | 10,777,015 | - | | 568 | - | | 13,364,8 |
| Sales and Services Net Auxiliary Enterprises (See FN9) | _ | 2,999,774 | 6,894,469 | 938,818 | 1 | | 1 | | 1 | 3,938,5 6,894,4 |
| Other Income (See FN3) | 740,503 | 600,657 | 320,034 | 28,350 | 8,927 | 23,100 | _ | | 14,718 | 1,736,2 |
| Subtotal | 845,743 | 7,093,072 | 8,334,919 | 12,065,940 | 55,146 | 25,271 | 568 | | 14,718 | 28,435,3 |
| Total Operating Sources | 80,098,136 | 52,760,308 | 22,658,132 | 48,841,260 | 55,146 | 25,271 | 568 | | 14,718 | 204,453,5 |
| otal Operating Cources | 00,030,130 | 32,700,300 | 22,000,102 | 40,041,200 | 33,140 | 20,211 | 300 | | 14,710 | 204,400,0 |
| Operating Uses | | | | | | | | | | |
| nstruction | 39,168,117 | 11,894,808 | - | 3,512,881 | - | | - | - | | 54,575,8 |
| Research | 1,995,839 | 3,440,571 | _ | 14,650,444 | | | | | | 20,086,8 |
| Public Service | 903,377 | 1,335,218 | _ | 528,558 | | | | _ | | 2,767,1 |
| cademic Support | 9,533,181 | 14,492,282 | _ | 1,495,518 | _ | | _ | | | 25,520,9 |
| tudent Services | 3,582,236 | 5,206,523 | _ | 184,783 | 355,551 | | | | | 9,329,0 |
| nstitutional Support | 7,930,879 | 6,038,022 | | 328,056 | - | | | | | 14,296,9 |
| Operations and Maintenance of Plant | 4,272,273 | 6,423,946 | - | 465,061 | - | - | - | - | | 11,161,2 |
| cholarships and Fellowships | 1,758,260 | 6,165,548 | - | 8,580,720 | - | | - | - | - | 16,504,5 |
| uxiliary Enterprises (See FN9) | - | - | 20,673,635 | - | - | - | - | - | - | 20,673,6 |
| Capital Outlay from Current Fund Sources* | 2,298,223 | 1,304,427 | 53,425 | 879,059 | - | | - | - | - | 4,535,1 |
| Other Expenses (See FN3) | 12,502 | 237,259 | 120,833 | 30,337 | 22,893 | 402 | 1,726 | - | 4,752,352 | 5,178,3 |
| otal Operating Uses | 71,454,887 | 56,538,604 | 20,847,893 | 30,655,417 | 378,444 | 402 | 1,726 | - | 4,752,352 | 184,629,7 |
| | ,, | | .,. , | ,, | , | | , | | , . , | . ,===,: |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (5,503,616) | - | 10,117,715 | 4,614,0 |
| Mandatory and Non-mandatory Transfers (See FN10) | 969,631 | 5,859,788 | 5,715,749 | (18,226,115) | 189,774 | 168,710 | 2,806,001 | (97,829) | 3,623,374 | 1,009,0 |
| Sond Proceeds Transfers In (See FN4) | | - | - | - | - | - | - | - | - | |
| Debt Service Payments (See FN5) | (8,557,387) | (522,526) | (4,963,679) | - | - | - | - | - | - | (14,043,5 |
| Subtotal | (7,587,756) | 5,337,262 | 752,070 | (18,226,115) | 189,774 | 168,710 | (2,697,615) | (97,829) | 13,741,089 | (8,420,4 |
| | | | | | | | | | | |
| Other Items Not for Current Operating Use | | 040.075 | 404 700 | 200 052 | 00.050 | F4 40 1 | | | | 4.000.0 |
| Jnrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | 813,675 | 401,782 | 389,359 | 26,653 | 51,184 | - | - | - | 1,682,6 |
| ubtotal | | 813,675 | 401,782 | 389,359 | 26,653 | 615,898 667,082 | - | | | 615,8 2,298,5 |
| untotal | | 013,075 | 401,102 | 303,339 | 20,053 | 001,002 | | | | 2,290,0 |
| otal Sources Over / (Under) Uses (See FN 11) | 1,055,493 | 2,372,641 | 2,964,091 | 349,087 | (106,871) | 860,661 | (2,698,773) | (97,829) | 9,003,455 | 13,701,9 |
| Can Sources Over / (Singer) Cotts (Ste Fit 11) | 1,000,480 | 2,012,041 | 4,504,051 | 345,007 | (100,071) | 000,001 | (2,000,173) | (51,029 | , 5,005,455 | 13,701,8 |
| ond Proceeds | | | | | | | | | | |
| Pepreciation Expense | | - | - | - | - | | | - | (18,410,643) | (18,410,6 |
| ransfer of Capital Asses(s) from System | | - | - | - | - | | - | - | . , .,, | , .,, |
| Other Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | | - | - | - | |
| on-Cash Capital Gifts | - | - | - | - | - | - | - | - | 4,786 | 4,7 |
| It-I Outles | 2,298,223 | 1,304,427 | 53,425 | 879,059 | | - | 5.503.616 | | (10,117,715) | (78,9 |
| capital Outlay Change in Net Assets (Total Agrees with AFR***) | 3,353,716 | 3.677.068 | 3,017,516 | 1,228,146 | (106,871) | 860,661 | 2,804,843 | (97,829) | | (4,782,8 |

Texas A&M University - Corpus Christi For the Year Ended August 31, 2016 Source: FY 2016 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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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.

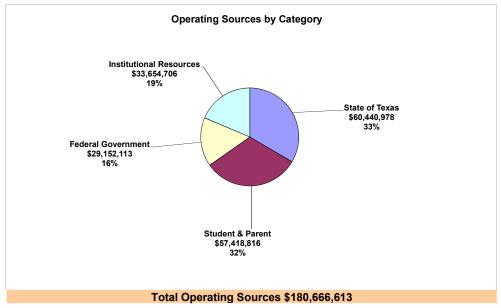
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

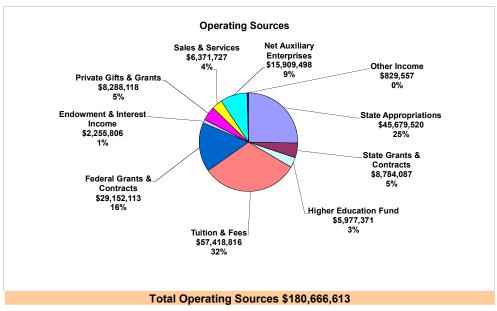
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

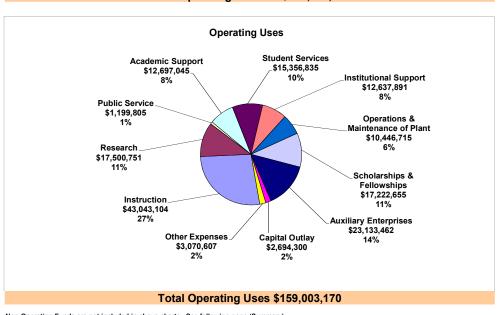
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$13,701,955 approximately \$11.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.7 million and \$616 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|----|--------------------------|----------------|
| Institution State Funded FTSEs | | | 7,740.86 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | 45,679,520 | \$ 5,901 |
| State Grants and Contracts - Restricted | | 8,784,087 | 1,135 |
| Higher Education Fund | | 5,977,371 | 772 |
| Available University Fund Excellence (See FN8) | | - | - |
| Subtotal | \$ | 60,440,978 | \$ 7,808 |
| Student & Parent | | | |
| Tuition - net | \$ | 37,192,312 | \$ 4,805 |
| Fees - net | Ψ | 20,226,504 | 2,613 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 57,418,816 | \$ 7,418 |
| Tuttori and i ees (net of octional ship biscounts and Allowances) | Ψ | 37,410,010 | Ψ 7,410 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 29,152,113 | \$ 3,766 |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 2,255,806 | \$ 291 |
| Local Government Grants - Restricted | * | _, | - |
| Private Gifts and Grants - Restricted | | 8,288,118 | 1,071 |
| Sales and Services | | 6,371,727 | 823 |
| Net Auxiliary Enterprises (See FN9) | | 15,909,498 | 2,055 |
| Other Income (See FN3) | | 829,557 | 107 |
| Subtotal | \$ | 33,654,706 | \$ 4,347 |
| Total Operating Sources | \$ | 180,666,613 | \$ 23,339 |
| | | | |
| Operating Uses | | 10.010.101 | - |
| Instruction | \$ | | \$ 5,561 |
| Research | | 17,500,751 | 2,261 |
| Public Service | | 1,199,805 | 155 |
| Academic Support Student Services | | 12,697,045 | 1,640 |
| Institutional Support | | 15,356,835 12,637,891 | 1,984 1,633 |
| Operations and Maintenance of Plant | | 10,446,715 | 1,350 |
| Scholarships and Fellowships | | 17,222,655 | 2,225 |
| Auxiliary Enterprises (See FN9) | | 23,133,462 | 2,988 |
| Capital Outlay from Current Fund Sources | | 2,694,300 | 348 |
| Other Expenses (See FN3) | | 3,070,607 | 397 |
| Total Operating Uses | \$ | 159,003,170 | \$ 20,542 |
| | | | |
| Other Sources / (Uses) of Funds | | (0.047.400) | Ф (00.1) |
| Capital Outlay from Non-Current Fund Sources | | (6,817,439) | , , |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4) | | 9,569,916 | 1,236 |
| Debt Service Payments (See FN5) | | (9,584,845) | (1,238) |
| Subtotal | \$ | (6,832,368) | |
| Other Henry Net for Comment One anti- | | | |
| Other Items Not for Current Operating Use | | 1 047 700 | ¢ 025 |
| Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | 1,817,720 | \$ 235 |
| Subtotal Subtotal | \$ | 635,219 2,452,939 | \$ 317 |
| Oubtotal | Ψ | 2,732,339 | ψ 317 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 17,284,014 | \$ 2,231 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|----------------------------|------------------------|--------------|------------------|------------|----------------------------------|-------------|---------------|---------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources tate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| ate Appropriations | 45,679,520 | | | | | | | | | 45,679,5 |
| tate Grants and Contracts - Restricted | 1,157,219 | 100,344 | | 7,526,524 | | | 1 | | | 8,784,0 |
| ligher Education Fund | 5,977,371 | - | _ | | | | | | | 5,977,3 |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | - | - | | | |
| ubtotal | 52,814,110 | 100,344 | - | 7,526,524 | - | - | - | | | 60,440,9 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 30,333,438 | 21,694,199 | - | - | - | - | - | | | 52,027,6 |
| Waivers - Statutory (Not Reported in AFR) | (4,529,694) | - | - | - | - | | - | | | (4,529,6 |
| Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | | |
| Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation | 25,803,744 | 21,694,199 | | | | | | | | 47,497,9 |
| Waivers - Statutory (Reported in AFR) | (12,368) | (3,480) | | | | | - | | | (15,8 |
| Waivers - Institutional (Reported in AFR) | (,) | (-, :) | - | | - | | - | | | (|
| Exemptions - Statutory (Reported in AFR) | (757,947) | (1,158,101) | - | - | - | - | - | | | (1,916,0 |
| Exemptions - Institutional (Reported in AFR) | - | | - | - | - | - | - | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (4,825,484) | (3,548,251) | - | - | - | - | - | | | (8,373, |
| uition - net | 20,207,945 | 16,984,367 | - | - | - | - | - | | | 37,192, |
| | | | | | | | | | | |
| es Potential 100% | 279,180 | 15,461,777 | 10,086,545 | | | | | | | 25,827, |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | | | | |
| Exemptions - Institutional (Not Reported in AFR) | 070.400 | 45 404 777 | 40.000.545 | | | | | | | 05.007 |
| ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 279,180 | 15,461,777 | 10,086,545 | - | - | - | - | | <u> </u> | 25,827, |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | - | - | - | - | - | • | - | | | |
| Exemptions - Statutory (Reported in AFR) | | (874,348) | (454,061) | | | | | | | (1,328, |
| Exemptions - Institutional (Reported in AFR) | | (07.1,010) | (101,001) | | | | | | | (1,020) |
| All Other Scholarship Disc.& Allow. (See FN1) | (60,548) | (2,478,734) | (1,733,307) | | - | | - | | | (4,272 |
| es - net | 218,632 | 12,108,695 | 7,899,177 | - | - | - | - | | | 20,226 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 20,426,577 | 29,093,062 | 7,899,177 | - | - | - | - | | - | 57,418, |
| | | | | | | | | | | |
| ederal Government | | 4 000 400 | | | | | | | | 00.450 |
| ederal Grants and Contracts - Restricted | - | 1,007,172 | - | 28,144,941 | - | | - | | - | 29,152 |
| 416-41I B | | | | | | | | | | |
| stitutional Resources | 141,510 | 1,376,874 | 48 | 708,883 | 28,458 | 33 | | | | 2,255 |
| dowment and Interest Income (See FN2) cal Government Grants - Restricted | 141,510 | 1,370,074 | 40 | 700,003 | 20,430 | 33 | - | | | 2,255 |
| ivate Gifts and Grants - Restricted | | 405,491 | 169,064 | 7,713,563 | | | | | | 8,288 |
| ales and Services | 286,499 | 5,189,147 | 100,004 | 896,081 | | | | | | 6,371 |
| et Auxiliary Enterprises (See FN9) | | -,, | 15,909,498 | - | - | | - | | | 15,909 |
| ther Income (See FN3) | 2,413 | 263,616 | 449,983 | 32,230 | 87,141 | | | | (5,826) | 829, |
| ubtotal | 430,422 | 7,235,128 | 16,528,593 | 9,350,757 | 115,599 | 33 | - | | (5,826) | 33,654 |
| otal Operating Sources | 73,671,109 | 37,435,706 | 24,427,770 | 45,022,222 | 115,599 | 33 | - | | (5,826) | 180,666 |
| · • | | | | | | | | | | |
| perating Uses | | | | | | | | | | |
| struction | 36,427,215 | 3,946,453 | - | 2,669,436 | - | | - | | | 43,043 |
| esearch | 3,282,634 | 1,393,465 | - | 12,824,652 | - | - | - | | - | 17,500 |
| iblic Service | 154,244 | 662,798 | - | 382,763 | - | | - | | | 1,199 |
| ademic Support | 7,636,845 | 4,569,907 | - | 490,293 | - | - | - | | | 12,697 |
| udent Services | 3,233,872 | 10,206,850 | - | 1,271,203 | 644,910 | - | - | | | 15,356 |
| stitutional Support | 8,278,254 | 4,253,866 | - | 105,771 | - | - | - | | | 12,637 |
| perations and Maintenance of Plant | 4,841,428 | 3,955,686 | - | 44.011.00 | - | - | 1,649,601 | | | 10,446 |
| holarships and Fellowships | 1,122,481 | 4,158,912 | | 11,941,262 | - | - | - | | | 17,222 |
| xiliary Enterprises (See FN9) | | 40.7.46 | 23,133,462 | - | - | - | | | | 23,133 |
| apital Outlay from Current Fund Sources* | 449,032 | 1,347,418 | 224,496 | 673,354 | - | - | - | | | 2,694 |
| ther Expenses (See FN3) | • | 382,547 | 50,000 | - | (18,977) | - | - | | - 2,657,037 | 3,070 |
| tal Operating Uses | 65,426,005 | 34,877,902 | 23,407,958 | 30,358,734 | 625,933 | | 1,649,601 | | 2,657,037 | 159,003 |
| the a Course of (Upper) of Firm do | | | | | | | | | | |
| ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | | | | | | | (6,817,439) | | | (6,817, |
| | 2 020 040 | 2 227 220 | 3,652,822 | (14 272 500) | 4 407 | 207.754 | 14,710,595 | | | 9,569, |
| andatory and Non-mandatory Transfers (See FN10) | 2,829,818 | 2,337,329 | 3,052,822 | (14,272,586) | 4,187 | 307,751 | 14,710,595 | | | 9,569 |
| and Proceeds Transfers In (See FN4) | (4.000.000) | (200 000) | (4.055.005) | - | - | - | - | | | /0 F0 - |
| bt Service Payments (See FN5) btotal | (4,332,938) (1,503,120) | (296,300) 2.041.029 | (4,955,607) | (14,272,586) | 4,187 | 307,751 | 7,893,156 | | - | (9,584 (6,832 |
| Diotai | (1,503,120) | 2,041,028 | (1,302,700) | (14,212,000) | 4,10/ | 301,131 | 1,093,100 | | - | (0,832 |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | | 1,162,816 | | 473,012 | 34,696 | 147,196 | | | | 1,817 |
| ditions to Permanent Endowments (See FN7) | - | ,,5 | | | , | 635,219 | | | | 635 |
| ıbtotal | - | 1,162,816 | - | 473,012 | 34,696 | 782,415 | - | | | 2,452 |
| | | | | | | | | | | |
| tal Sources Over / (Under) Uses (See FN 11) | 6,741,984 | 5,761,649 | (282,973) | 863,914 | (471,451) | 1,090,199 | 6,243,555 | | (2,662,863) | 17,284 |
| | | | | | | | | | | |
| nd Proceeds | - | - | - | - | - | - | - | | | |
| preciation Expense | - | - | - | - | - | - | - | | (9,440,266) | (9,440 |
| ansfer of Capital Asses(s) from System | - | - | - | - | - | - | | | | |
| | | _ | _ | | - | | - | - | - | |
| | | | | | | | | | 70.264 | 70 |
| her Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay | 449,032 | - 1,347,418 | - 224,496 | 731,673 | - | - | 6,817,439 | | 70,261 | 70 9,570 |

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

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

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

Texas Higher Education Coordinating Board

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Texas A&M University - Kingsville For the Year Ended August 31, 2016 Source: FY 2016 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.

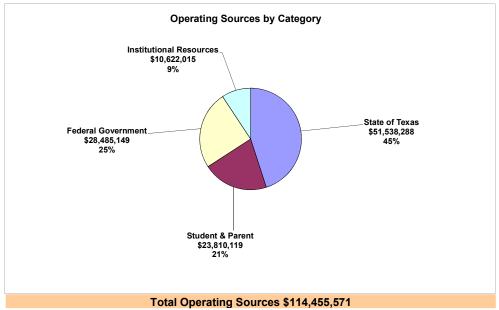
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

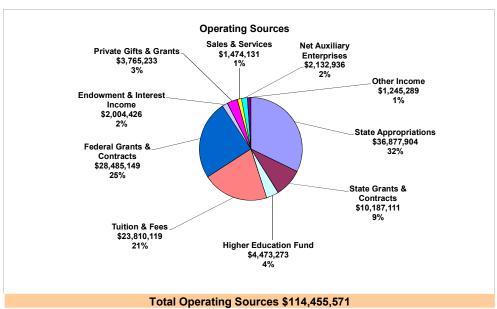
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

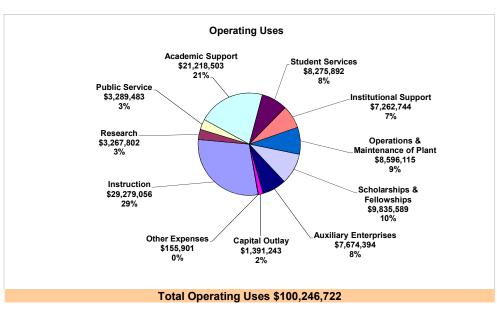
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$17,284,014 approximately \$14.8 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 \$1.8 million and \$635 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Texas A&M International University For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Departing Sources State of Picks State of Appropriations State of Appropriations State of Appropriations State Grants and Contracts - Restricted (10, 187, 111 1,758 Higher Education Fund 4,473,273 7.72 Available University Fund Excellence (See FN8) \$13,368,461 \$2,307 State Grants Appropriation State Grants | Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|--|----------|--------------|------------|
| State Appropriations \$ 36,877,904 \$ 6,364 State Cyrants and Contracts - Restricted 10,187,111 1,768 Higher Education Fund 4,473,273 -7 Available University Fund Excellence (See FN8) 51,536,288 8,894 Student & Parent Tuition - net \$ 13,368,461 \$ 2,307 Fees - net 10,441,658 1,802 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 28,485,149 \$ 4,102 Federal Government * 28,485,149 \$ 4,916 Federal Grants and Contracts - Restricted \$ 2,004,428 \$ 4,916 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,004,428 \$ 4,916 Institutional Resources \$ 2,004,428 \$ 4,916 Endowment Grants - Restricted \$ 2,004,428 \$ 4,916 Institutional Resources \$ 2,004,428 \$ 4,916 Endowment Grants - Restricted \$ 2,004,428 \$ 4,916 Frivate Gifts and Grants - Restricted \$ 2,004,428 \$ 2,204 Ket Auxiliary Enterprises (See FN8) \$ 2,202,403,402 \$ 2 | Institution State Funded FTSEs | | | 5,794.85 |
| State Appropriations | | | | |
| State Grants and Contracts - Restricted 10,187,111 1,768 Higher Education Fund 4,473,273 7.75 7.75 Available University Fund Excellence (See FN8) 5,538,288 8,898 7.55 | | | | |
| Higher Education Fund \$4,473,273 772 Available University Fund Excellence (See FN8) \$1,536,288 \$6,894 \$1,000 \$1,0 | | \$ | | |
| Available University Fund Excellence (See FN8) 51,538,288 \$ 8,894 | | | | |
| Student & Parent Tuitlon - net Foes - net 13,368,461 \$ 2,307 Foes - net 10,441,658 1,802 Tuitlon and Fees (net of Scholarship Discounts and Allowances) \$ 23,810,119 \$ 4,109 | | | 4,473,273 | 772 |
| Student & Parent Tuition - net \$ 13,368,461 \$ 2,307 Fees - net 10,441,658 1,802 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 23,810,119 \$ 4,109 Federal Government Federal Grants and Contracts - Restricted \$ 28,485,149 \$ 4,916 Institutional Resources Institutional Resources India Grants - Restricted \$ 2,004,426 \$ 346 Local Government Grants - Restricted \$ 2,004,426 \$ 346 Local Government Grants - Restricted \$ 3,765,233 650 Sales and Services 1,474,131 2,54 Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,762 Operating Uses | <u> </u> | | <u>-</u> | - |
| Tuition - net Fees - net \$ 13,368,461 10,202 10,2007 \$ 2,307 \$ 2,307 Fees - net 10,441,658 10,202 10,200 \$ 1,002 10,200 \$ 2,004,410,200 \$ 2,004,410,200 \$ 2,004,420 10,200 \$ 2,004,420 10,200 \$ 2,004,420 10,200 \$ 3,46 | Subtotal | \$ | 51,538,288 | \$ 8,894 |
| Fees - net | | | | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | | \$ | | ' ' |
| Federal Government Federal Grants and Contracts - Restricted \$ 28,485,149 \$ 4,916 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,004,426 \$ 346 Local Government Grants - Restricted 3,765,233 650 Sales and Services 1,474,131 254 Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Seesarch 3,267,802 504 Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 504 Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,433 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Ente | | | | |
| Federal Grants and Contracts - Restricted | Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 23,810,119 | \$ 4,109 |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 2,004,426 \$ 346 Local Government Grants - Restricted 3,765,233 650 Sales and Services 1,474,131 254 Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 \$ 19,752 \$ 104,455,571 \$ 19,752 \$ 1,833 \$ 10,622,015 \$ 1,833 \$ 10,622,015 \$ 1,833 \$ 10,622,015 \$ 1,833 \$ 10,622,015 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,752 \$ 1,833 \$ 1,834 \$ | Federal Government | | | |
| Endowment and Interest Income (See FN2) | Federal Grants and Contracts - Restricted | \$ | 28,485,149 | \$ 4,916 |
| Endowment and Interest Income (See FN2) | Institutional Resources | | | |
| Local Government Grants - Restricted - - Private Gifts and Grants - Restricted 3,765,233 650 Sales and Services 1,474,131 254 Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 564 Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 3,287,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,438 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 1,391,243 240 | | \$ | 2.004 426 | \$ 346 |
| Private Gifts and Grants - Restricted 3,765,233 650 Sales and Services 1,474,131 254 Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 564 Public Service 3,287,802 564 Public Services 3,287,802 564 Public Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,856,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 1,391,243 240 | · · · · · · · · · · · · · · · · · · · | • | 2,001,120 | - |
| Sales and Services 1,474,131 254 Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 564 Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) </td <td></td> <td></td> <td>3.765.233</td> <td>650</td> | | | 3.765.233 | 650 |
| Net Auxiliary Enterprises (See FN9) 2,132,936 368 Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 564 Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 1,391,243 240 Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,8 | | | | |
| Other Income (See FN3) 1,245,289 215 Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 564 Public Service 3,289,483 568 Academic Support 2,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 15,990 27 Total Operating Uses 100,246,722 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN4) 6,323,232 (1,436) | | | | _ |
| Subtotal \$ 10,622,015 \$ 1,833 Total Operating Sources \$ 114,455,571 \$ 19,752 | | | | |
| Total Operating Sources \$ 114,455,571 \$ 19,752 Operating Uses Instruction \$ 29,279,056 \$ 5,053 Research 3,267,802 564 Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses \$ 100,246,722 \$ 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,323,232) | | <u> </u> | | |
| Instruction | | | | |
| Instruction | | | | |
| Research 3,267,802 564 Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 100,246,722 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | | | |
| Public Service 3,289,483 568 Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 100,246,722 17,299 Other Sources / (Uses) of Funds 2 1,391,243 240 Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use 1,252,680 \$ 216 Unrealized Gains / (Losses) (Se | | \$ | | • |
| Academic Support 21,218,503 3,662 Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 1,391,243 240 Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 </td <td></td> <td></td> <td></td> <td></td> | | | | |
| Student Services 8,275,892 1,428 Institutional Support 7,262,744 1,253 Operations and Maintenance of Plant 8,596,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses 100,246,722 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Institutional Support | ··· | | | |
| Operations and Maintenance of Plant 8,590,115 1,483 Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses \$ 100,246,722 \$ 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Scholarships and Fellowships 9,835,589 1,697 Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses \$ 100,246,722 \$ 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 \$ 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Auxiliary Enterprises (See FN9) 7,674,394 1,324 Capital Outlay from Current Fund Sources 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses \$ 100,246,722 \$ 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - - - - - - - - - - - - - - - - - - - - - - - </td <td>·</td> <td></td> <td></td> <td></td> | · | | | |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,391,243 240 Other Expenses (See FN3) 155,901 27 Total Operating Uses \$ 100,246,722 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Other Expenses (See FN3) 155,901 27 Total Operating Uses \$ 100,246,722 \$ 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 \$ 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) | | | | |
| Total Operating Uses \$ 100,246,722 \$ 17,299 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 \$ 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,391,243 \$ 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Capital Outlay from Non-Current Fund Sources 1,391,243 \$ 240 Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | Total Operating Uses | \$ | 100,246,722 | \$ 17,299 |
| Mandatory and Non-mandatory Transfers (See FN10) (4,897,829) (845) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Bond Proceeds Transfers (See FN4) - | Capital Outlay from Non-Current Fund Sources | | 1,391,243 | \$ 240 |
| Debt Service Payments (See FN5) (8,323,232) (1,436) Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | · · · · · · · · · · · · · · · · · · · | | (4,897,829) | (845) |
| Subtotal \$ (11,829,818) \$ (2,041) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | - | - |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | , , , | | | |
| Unrealized Gains / (Losses) (See FN6) 1,252,680 \$ 216 Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | Subtotal | \$ | (11,829,818) | \$ (2,041) |
| Additions to Permanent Endowments (See FN7) 242,734 42 Subtotal \$ 1,495,414 \$ 258 | | | | |
| Subtotal \$ 1,495,414 \$ 258 | | | | • |
| | | | | |
| Total Sources Over / (Under) Uses (See FN11) \$ 3,874,445 \$ 670 | Subtotal | \$ | 1,495,414 | \$ 258 |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 3,874,445 | \$ 670 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|---------------|-------------|-------------|------------------|------------|----------------------------------|-------------|---------------|---------------|------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universi |
| State of Texas State Appropriations | 36,877,904 | | | | | | | _ | | 36,877, |
| State Appropriations State Grants and Contracts - Restricted | 362,593 | 74,611 | - | 9,749,907 | - | • | - | | | 10,187, |
| ligher Education Fund | 4,473,273 | 74,011 | - | 3,143,301 | - | | | | | 4,473, |
| vailable University Fund Excellence (See FN8) | 4,473,273 | | | | | | | | | 4,473, |
| ubtotal | 41,713,770 | 74,611 | | 9,749,907 | | | | | | 51,538, |
| ubiotal | 41,713,770 | 74,011 | | 9,749,907 | | | | | | 51,536, |
| | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 40.704.004 | 40.000.040 | | | | | | | | 04.444 |
| Waivers - Statutory (Not Reported in AFR) | 12,784,091 | 18,630,649 | | | | | | | | 31,414, |
| | (0.005.704) | (00.000) | - | • | - | - | - | | | (0.004 |
| Waivers - Institutional (Not Reported in AFR) | (2,895,764) | (98,363) | - | | - | | - | | | (2,994, |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | (429,739) | (546,960) | - | • | - | • | - | | | (976 |
| Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation | 9,458,588 | 17,985,326 | | | | | | | | 27,443 |
| Waivers - Statutory (Reported in AFR) | 3,430,300 | 17,300,020 | | | | | | | | 21,170 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Reported in AFR) | _ | | _ | | | | _ | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (4,851,127) | (9,224,326) | | | | | _ | | | (14,075 |
| iltion - net | 4,607,461 | 8,761,000 | - | | - | | - | | | 13,368 |
| | .,, | ., .,,, | | | | | | | | , 500, |
| es Potential 100% | 357,530 | 13,474,030 | 7,042,429 | 768,410 | | | | | | 21,642 |
| Waivers - Statutory (Not Reported in AFR) | 307,330 | 10,474,000 | 1,042,429 | /00,410 | | | | | | 21,042 |
| Waivers - Institutional (Not Reported in AFR) | | (65,077) | (30,937) | | | | | | | (96 |
| Exemptions - Statutory (Not Reported in AFR) | | (469,542) | (450,366) | | | | | | | (919 |
| Exemptions - Statutiony (Not Reported in AFR) | | (-100,042) | (+30,300) | | | | | | | (918 |
| es - Gross - AFR Presentation | 357,530 | 12,939,411 | 6,561,126 | 768,410 | - | | | | | 20,626 |
| | 337,530 | 12,939,411 | 0,001,126 | 700,410 | | | | | | 20,626 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | - | | - | | | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (183,370) | (6,636,374) | (3,365,075) | | | | | | | (10,184 |
| es - net | 174,160 | 6,303,037 | 3,196,051 | 768,410 | | | | | | 10,441 |
| 63 - 1161 | 174,100 | 0,000,001 | 0,100,001 | 700,410 | | | | | | 10,111 |
| t Tuition and Fees (Funds Collected) | 4,781,621 | 15,064,037 | 3,196,051 | 768,410 | | | | | | 23,810 |
| t ruition and rees (ruinus conecteu) | 4,701,021 | 10,004,001 | 0,130,031 | 700,410 | | | | | | 20,010 |
| ederal Government | | | | | | | | | | |
| deral Grants and Contracts - Restricted | - | 677,619 | - | 27,807,530 | - | | - | | | 28,485 |
| | | | | ,, | | | | | | -, |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 78,767 | 1,116,589 | 298,240 | 478,916 | 21,389 | | 10,525 | | | 2,004 |
| cal Government Grants - Restricted | | - | , | - | , | | - | | | _, |
| ivate Gifts and Grants - Restricted | _ | 383,393 | 12,500 | 3,368,835 | 505 | | - | | | 3,765 |
| les and Services | 32,232 | 717,970 | | 723,929 | - | | - | | | 1,474 |
| t Auxiliary Enterprises (See FN9) | - | | 2,132,936 | | - | - | - | | | 2,132 |
| her Income (See FN3) | 8,473 | 120,417 | 22,255 | 69,484 | 919,231 | 105,429 | - | | | 1,245 |
| btotal | 119,472 | 2,338,369 | 2,465,931 | 4,641,164 | 941,125 | 105,429 | 10,525 | | | 10,622 |
| tal Operating Sources | 46,614,863 | 18,154,636 | 5,661,982 | 42,967,011 | 941,125 | 105,429 | 10,525 | | | 114,455 |
| | 10,011,000 | | -,, | .= ++1 +11 | | | , | | | , |
| erating Uses | | | | | | | | | | |
| truction | 24,210,344 | 3,374,582 | - | 1,694,130 | - | | - | | | 29,27 |
| search | 914,468 | 555,160 | | 1,798,174 | | | | | | 3,26 |
| olic Service | 898,201 | 1,285,817 | | 1,105,465 | | | | | | 3,28 |
| | 5,743,035 | 6,312,460 | - | 9,163,008 | - | • | - | | | 21,21 |
| ademic Support ident Services | 1,506,294 | 5,525,523 | | 982,685 | 261,390 | | | | | 8,27 |
| titutional Support | 2,497,354 | 4,746,872 | | 18,518 | 201,390 | | | | | 7,26 |
| erations and Maintenance of Plant | 3,044,783 | 5,546,465 | | 4,781 | | | 86 | | | 8,59 |
| holarships and Fellowships | 246,924 | 1,390,830 | | 8,197,835 | | | - | | | 9,83 |
| xiliary Enterprises (See FN9) | 2.10,024 | -,000,000 | 7,674,394 | 0, 101, 300 | | | | | | 7,67 |
| pital Outlay from Current Fund Sources* | 819,961 | 342,420 | 13,057 | 215,805 | | | | | | 1,39 |
| | 019,901 | | | | 0.001 | | 4.000 | | 44.50 | |
| her Expenses (See FN3) | - | 108,989 | 31,107 | 539 | 2,634 | - | 1,068 | | 11,564 | 155 |
| tal Operating Uses | 39,881,364 | 29,189,118 | 7,718,558 | 23,180,940 | 264,024 | - | 1,154 | - | 11,564 | 100,24 |
| | | | | | | | | | | |
| her Sources / (Uses) of Funds | | | | | | | (0.000.00- | | , | |
| pital Outlay from Non-Current Fund Sources** | - | - | | - | | - | (2,660,893) | | 4,052,136 | 1,39 |
| andatory and Non-mandatory Transfers (See FN10) | (2,081,234) | 12,948,663 | 4,710,593 | (20,423,694) | 121,923 | (174,080) | - | | - | (4,89 |
| nd Proceeds Transfers In (See FN4) | - | - | - | - | - | - | - | | | |
| bt Service Payments (See FN5) | (6,635,944) | - | (1,687,288) | - | - | | - | | | (8,32 |
| btotal | (8,717,178) | 12,948,663 | 3,023,305 | (20,423,694) | 121,923 | (174,080) | (2,660,893) | | 4,052,136 | (11,82 |
| | | | | | | | | | | |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | 734,942 | 243,118 | 66,759 | 122,207 | - | 85,654 | - | | - | 1,25 |
| ditions to Permanent Endowments (See FN7) | mo + o : - | 0.00.4.0 | - | 100.00 | - | 242,734 | - | | | 24: |
| btotal | 734,942 | 243,118 | 66,759 | 122,207 | | 328,388 | | | | 1,49 |
| | | | | , | mar | | (0 | | , | |
| al Sources Over / (Under) Uses (See FN 11) | (1,248,737) | 2,157,299 | 1,033,488 | (515,416) | 799,024 | 259,737 | (2,651,522) | | 4,040,572 | 3,87 |
| | | | | | | | | | | |
| nd Proceeds | - | - | - | - | - | - | - | | | |
| preciation Expense | - | - | - | - | - | - | - | | (8,659,620) | (8,65 |
| nsfer of Capital Asses(s) from System | - | - | - | - | - | - | - | | - | |
| ner Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | | | |
| n-Cash Capital Gifts | - | - | - | - | - | - | 0.000.00 | | 10,000 | 11 |
| bital Outlay | 819,961 | 342,420 | 13,057 | 215,805 | 700.00 | | 2,660,893 | | (4,052,136) | |
| ange in Net Assets (Total Agrees with AFR***) | (428,776) | 2,499,719 | 1,046,545 | (299,611) | 799,024 | 259,737 | 9,371 | | (8,661,184) | (4,77 |
| | | | | | | | | | | |

January 2017

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

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

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

Texas Higher Education Coordinating Board

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Texas A&M International University For the Year Ended August 31, 2016 Source: FY 2016 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.

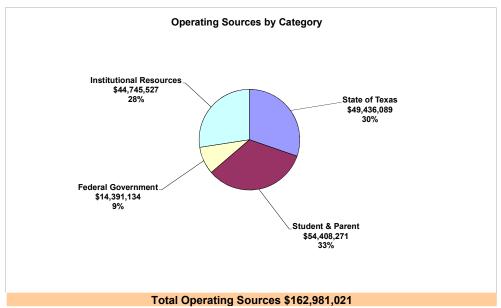
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

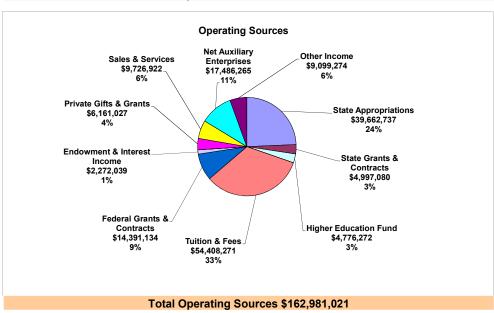
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

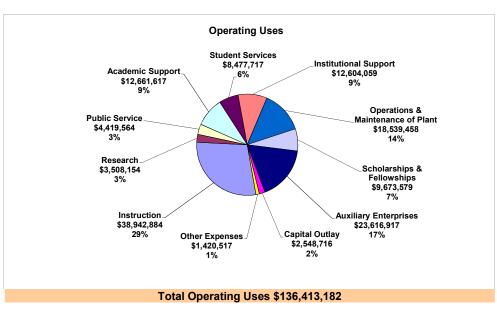
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$3,874,445 approximately \$2.4 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 \$1.3 million and \$243 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.







| Destrating Sources State of Picks | Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|--|---------|-------------------|-------------------|
| State Appropriations \$ 3,9,62,737 \$ 5,076 State Grants and Contracts - Restricted 4,997,080 639 Higher Education Fund 4,776,272 - Available University Fund Excellence (See FN8) 4,776,272 - Student & Parent - 1,7854,765 2,285 Tuition net \$ 36,553,506 8 4,678 Fees - net 17,854,765 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,862 Federal Government - - - - Federal Grants and Contracts - Restricted \$ 14,391,134 \$ 1,842 Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 1,842 - <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>7,814.51</th> | Institution State Funded FTSEs | | | 7,814.51 |
| State Appropriations \$ 39,662,737 \$ 6369 State Crants and Contracts - Restricted 4,997,080 6369 Higher Education Fund 4,776,272 611 Available University Fund Excellence (See FN8) \$ 49,436,089 \$ 6,326 Subtotal \$ 36,553,506 \$ 4,678 Tuition - net \$ 36,553,506 \$ 4,678 Fees - net 17,854,765 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Federal Grants and Contracts - Restricted \$ 14,391,134 \$ 1,842 Institutional Resources \$ 2,272,039 \$ 2,272 Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 2,272 Endowment Grants - Restricted 6,161,07 7 6,922 Institutional Resources 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,99,274 1,164 Subtotal \$ 44,745,527 \$ 7,226 Total Operating Sources \$ 162,981,021 \$ 2,985 Total Opera | | | | |
| State Grants and Contracts - Restricted 4,997,080 631 Available University Fund Excellence (See FN8) 4,776,272 631 Available University Fund Excellence (See FN8) 5,000 6,325 Student & Parent | | | | |
| Higher Education Fund 4,776,272 611 1 | | \$ | | |
| Available University Fund Excellence (See FN8) | | | | |
| Student & Parent Tuition - net \$ 36,553,506 \$ 4,678 Fees - net 17,854,765 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Tederal Government Federal Grants and Contracts - Restricted \$ 14,391,134 \$ 1,842 | | | 4,776,272 | 611 |
| Student & Parent Tuition - net \$ 36,553,506 \$ 4,678 Fees - net 17,854,765 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Tuition and Fees (net of Scholarships Allowances) \$ 14,391,134 \$ 1,842 Tuition and Fees (net of Scholarships Allowances) \$ 14,391,134 \$ 1,842 Tuition and Fees (net of Scholarships Allowances) \$ 2,272,039 \$ 291 Local Government Crants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Tuition Scholarships (See FN9) 17,486,265 2,238 Tuition Private Giffs and Grants - Restricted 9,726,922 1,245 Tuition Private Giffs and Grants - Restricted 9,099,274 1,164 Subtotal 1,4474,527 \$ 5,726 Total Operating Sources 1,245 Tuition Private Giffs and Grants - Public Scholarships 1,245,274 1,245 Tuition Private Giffs and Grants - Public Scholarships 1,245,274 1,245 | · · · · · · · · · · · · · · · · · · · | • | 40 426 000 | ф 6.206 |
| Tuition - net Fees - net \$ 36,553,506 \$ 4,678 Fees - net 17,854,765 \$ 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Federal Government Federal Grants and Contracts - Restricted \$ 14,391,134 \$ 1,842 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 291 Local Government Grants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 14,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses \$ 38,942,884 \$ 4,983 Instruction \$ 38,942,884 \$ 4,983 Research 3,509,154 449 Public Service 4,419,564 566 Academic Support 12,661,717 1,620 Student Services 8,477,717 1,085 | Subtotal | <u></u> | 49,436,089 | \$ 0,320 |
| Tuition - net Fees - net \$ 36,553,506 \$ 4,678 Fees - net 17,854,765 \$ 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Federal Government Federal Grants and Contracts - Restricted \$ 14,391,134 \$ 1,842 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 291 Local Government Grants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 14,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses \$ 38,942,884 \$ 4,983 Instruction \$ 38,942,884 \$ 4,983 Research 3,509,154 449 Public Service 4,419,564 566 Academic Support 12,661,717 1,620 Student Services 8,477,717 1,085 | Student & Parent | | | |
| Fees -net 17,854,765 2,285 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 54,408,271 \$ 6,963 Federal Government Federal Grants and Contracts - Restricted \$ 14,391,134 \$ 1,842 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 291 Local Government Grants - Restricted 6,161,027 788 Sales and Services 9,2726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 3,477,177 1,085 Public Service 3,477,177 1,085 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 2,534,716 3,022 </td <td></td> <td>\$</td> <td>36 553 506</td> <td>\$ 4.678</td> | | \$ | 36 553 506 | \$ 4.678 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | | • | | |
| Federal Government | | \$ | | |
| Federal Grants and Contracts - Restricted | | * | ,, | , ,,,,,, |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 291 Local Government Grants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,661,617 3,022 Student Services 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds | | | | |
| Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 291 Local Government Grants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,999,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,611 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxillary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 6,113,721 3,022 Other Expenses (See FN8) 1,420,517 | Federal Grants and Contracts - Restricted | \$ | 14,391,134 | \$ 1,842 |
| Endowment and Interest Income (See FN2) \$ 2,272,039 \$ 291 Local Government Grants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,999,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,611 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxillary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 6,113,721 3,022 Other Expenses (See FN8) 1,420,517 | Institutional Resources | | | |
| Local Government Grants - Restricted 6.161,027 7.88 Private Gifts and Grants - Restricted 6,161,027 7.88 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources * 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,973,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 6,113,721 36 Other Sources / (Uses) of Funds 6,113,721 | | \$ | 2 272 039 | \$ 291 |
| Private Gifts and Grants - Restricted 6,161,027 788 Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources * 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses 6,113,721 782 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>Ψ</td> <td>-</td> <td></td> | · · · · · · · · · · · · · · · · · · · | Ψ | - | |
| Sales and Services 9,726,922 1,245 Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 8,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 6,113,721 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Both | | | 6,161,027 | 788 |
| Net Auxiliary Enterprises (See FN9) 17,486,265 2,238 Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 36 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses 6,113,721 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) (1,124,785) | | | | |
| Other Income (See FN3) 9,099,274 1,164 Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,662 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds 868,066 111 Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 1 | Net Auxiliary Enterprises (See FN9) | | | |
| Subtotal \$ 44,745,527 \$ 5,726 Total Operating Sources \$ 162,981,021 \$ 20,857 \$ 102,981,021 \$ 20,857 \$ 102,981,021 \$ 20,857 \$ 102,981,021 \$ 20,857 \$ 102,981,021 \$ 20,857 \$ 102,981,021 \$ 20,857 \$ 102,981,021 \$ 20,857 \$ 102,981,021 \$ | | | | |
| Total Operating Sources \$ 162,981,021 \$ 20,857 Operating Uses Instruction \$ 38,942,884 \$ 4,983 Research 3,508,154 4449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds \$ 1,420,517 182 Capital Outlay from Non-Current Fund Sources 6,113,721 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN5) (11,124,785) (1,424) Subtotal < | | \$ | | |
| Instruction | Total Operating Sources | | | |
| Instruction | | | | |
| Research 3,508,154 449 Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses 136,413,182 17,456 Other Sources / (Uses) of Funds 5 1,420,517 182 Capital Outlay from Non-Current Fund Sources 6,113,721 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Boebt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) (531) Other Items Not for Current Operating Use 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664< | | | 22.242.224 | * |
| Public Service 4,419,564 566 Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Add | | \$ | | • |
| Academic Support 12,661,617 1,620 Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxillary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses 136,413,182 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 | | | | |
| Student Services 8,477,717 1,085 Institutional Support 12,604,059 1,613 Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses 136,413,182 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal 1,729,890 222 | | | | |
| Institutional Support | ·· | | | |
| Operations and Maintenance of Plant 18,539,458 2,372 Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | | |
| Scholarships and Fellowships 9,673,579 1,238 Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | ·· | | | |
| Auxiliary Enterprises (See FN9) 23,616,917 3,022 Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | | |
| Capital Outlay from Current Fund Sources 2,548,716 326 Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | | |
| Other Expenses (See FN3) 1,420,517 182 Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) | | | | |
| Total Operating Uses \$ 136,413,182 \$ 17,456 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | | |
| Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) | Total Operating Uses | \$ | | \$ 17,456 |
| Capital Outlay from Non-Current Fund Sources 6,113,721 \$ 782 Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) | | | | |
| Mandatory and Non-mandatory Transfers (See FN10) 868,066 111 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | 0.440.704 | Ф 700 |
| Bond Proceeds Transfers (See FN4) - | . , | | | · |
| Debt Service Payments (See FN5) (11,124,785) (1,424) Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | 868,066 | 111 |
| Subtotal \$ (4,142,998) \$ (531) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 5 Subtotal \$ 1,729,890 \$ 222 | | | - (11 124 795) | - (1 /2/ |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | \$ | | |
| Unrealized Gains / (Losses) (See FN6) 1,692,226 \$ 217 Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | Ψ | (1,112,000) | + (001 |
| Additions to Permanent Endowments (See FN7) 37,664 5 Subtotal \$ 1,729,890 \$ 222 | | | | _ |
| Subtotal \$ 1,729,890 \$ 222 | | | | • |
| | | | | |
| Total Sources Over / (Under) Uses (See FN11) \$ 24,154,731 \$ 3,092 | Sudiotal | \$ | 1,729,890 | \$ 222 |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 24,154,731 | \$ 3,092 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|-------------------------------|-----------------------------|-----------------------|-----------------------------|-------------|----------------------------------|------------|---------------|---------------|-----------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | 112010 |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| ate of Texas | | | | | | | | | | |
| ate Appropriations | 39,662,737 | - | - | | - | | - | - | | 39,662 |
| ate Grants and Contracts - Restricted | 469,338 | 52,068 | - | 4,475,674 | - | | - | - | • | 4,997 |
| gher Education Fund | 4,776,272 | - | - | - | - | | - | - | | 4,776 |
| ailable University Fund Excellence (See FN8) | - | | - | | | | | | - | |
| btotal | 44,908,347 | 52,068 | - | 4,475,674 | - | - | - | | - | 49,436 |
| | | | | | | | | | | |
| udent & Parent | | | | | | | | | | |
| ition Potential 100% | 29,401,388 | 31,485,495 | - | - | - | - | - | | - | 60,88 |
| Waivers - Statutory (Not Reported in AFR) | (14,282,273) | - | - | - | - | - | - | - | - | (14,28 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| tion - Gross - AFR Presentation | 15,119,115 | 31,485,495 | - | - | - | - | | | - | 46,60 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | | | - | - | - | | - | - | | |
| Exemptions - Statutory (Reported in AFR) | (765,662) | (3,954,274) | - | - | - | | - | - | | (4,71 |
| Exemptions - Institutional (Reported in AFR) | | | - | - | - | | - | - | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (2,495,041) | (2,836,127) | - | - | | | | - | - | (5,33 |
| tion - net | 11,858,412 | 24,695,094 | | | | | | | - | 36,55 |
| | | | | | | | | | | |
| s Potential 100% | 15,497 | 11,266,659 | 11,482,127 | - | | | | | | 22,76 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| es - Gross - AFR Presentation | 15,497 | 11,266,659 | 11,482,127 | - | - | - | - | - | - | 22,76 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | - | - | (1,400,740) | - | - | | - | - | - | (1,40 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,342) | (2,429,853) | (1,075,583) | - | - | - | - | - | - | (3,50 |
| es - net | 12,155 | 8,836,806 | 9,005,804 | - | - | - | - | - | - | 17,85 |
| | | | | | | | | | | |
| t Tuition and Fees (Funds Collected) | 11,870,567 | 33,531,900 | 9,005,804 | - | - | | - | - | - | 54,40 |
| | | | | | | | | | | |
| deral Government | | | | | | | | | | |
| deral Grants and Contracts - Restricted | - | 334,583 | - | 14,056,551 | - | - | - | - | - | 14,39 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 30,234 | 1,563,874 | - | 404,903 | 49,321 | 2,652 | 221,055 | - | - | 2,27 |
| cal Government Grants - Restricted | - | - | - | - | - | | - | - | | |
| vate Gifts and Grants - Restricted | - | 824,400 | 422,426 | 4,749,770 | - | | 164,431 | - | | 6,16 |
| les and Services | 78,502 | 8,240,712 | - | 1,407,708 | - | | - | - | | 9,72 |
| t Auxiliary Enterprises (See FN9) | - | - | 17,486,265 | - | - | - | - | - | - | 17,48 |
| her Income (See FN3) | 24,214 | 448,503 | 287,440 | - | 51,381 | 1,720 | 7,489,828 | - | 796,188 | 9,09 |
| btotal | 132,950 | 11,077,489 | 18,196,131 | 6,562,381 | 100,702 | 4,372 | 7,875,314 | | 796,188 | 44,74 |
| tal Operating Sources | 56,911,864 | 44,996,040 | 27,201,935 | 25,094,606 | 100,702 | 4,372 | 7,875,314 | | 796,188 | 162,98 |
| | | | | | | | | | | |
| erating Uses | | | | | | | | | | |
| truction | 31,211,139 | 7,307,178 | - | 424,567 | - | | - | - | - | 38,94 |
| search | 1,633,779 | 247,491 | | 1,626,884 | | | | | | 3,50 |
| olic Service | 1,246,968 | 815,084 | | 2,357,512 | | | | | | 4,4 |
| ademic Support | 4,775,742 | 5,905,277 | | 1,980,598 | | | | | | 12,66 |
| ident Services | 3,476,899 | 4,570,059 | | 110,200 | 320,559 | | | | | 8,47 |
| titutional Support | 6,475,453 | 6,100,870 | | 27,736 | 520,009 | | | | | 12,60 |
| erations and Maintenance of Plant | 3,761,255 | 11,561,750 | | 129,359 | | | 3,087,094 | | | 18,53 |
| holarships and Fellowships | 921,481 | 3,174,018 | | 5,578,080 | | | 5,007,034 | | | 9,67 |
| xiliary Enterprises (See FN9) | 021,401 - | | 23,616,917 | 5,5.5,500 | | | | | | 23,6 |
| | 2 404 600 | 174 107 | | 260 002 | | | - | | | |
| pital Outlay from Current Fund Sources* | 2,101,636 | 174,197 | 12,000 | 260,883 | - | | - | | 4 000 55 | 2,54 |
| her Expenses (See FN3) | | 193,966 | - | - | - | | - | - | 1,226,551 | 1,42 |
| tal Operating Uses | 55,604,352 | 40,049,890 | 23,628,917 | 12,495,819 | 320,559 | | 3,087,094 | | 1,226,551 | 136,41 |
| | | | | | | | | | | |
| her Sources / (Uses) of Funds | | | | | | | | | | |
| pital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | - | - | 6,113,721 | 6,11 |
| indatory and Non-mandatory Transfers (See FN10) | 1,304,739 | (954,378) | 2,351,168 | (13,264,180) | 172,655 | (353,584) | 11,549,714 | - | 61,932 | 86 |
| nd Proceeds Transfers In (See FN4) | - | | - | | - | | | | | |
| ot Service Payments (See FN5) | (4,953,430) | (1,210,330) | (4,961,025) | | | | | | | (11,12 |
| ototal | (3,648,691) | (2,164,708) | (2,609,857) | (13,264,180) | 172,655 | (353,584) | 11,549,714 | | 6,175,653 | (4,14 |
| | | | | | | | | | | |
| ner Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | (26,900) | 760,993 | 317,264 | (9,767) | 18,729 | 306,798 | 325,109 | | - | 1,69 |
| ditions to Permanent Endowments (See FN7) | 1 1 1 | - | | - | - | 37,664 | | | - | |
| btotal | (26,900) | 760,993 | 317,264 | (9,767) | 18,729 | 344,462 | 325,109 | - | - | 1,72 |
| | | | | | | | | | | |
| | (2,368,079) | 3,542,435 | 1,280,425 | (675,160) | (28,473) | (4,750) | 16,663,043 | - | 5,745,290 | 24,1 |
| tal Sources Over / (Under) Uses (See FN 11) | | | | | | | | | | |
| | | | | | - | | - | | | |
| nd Proceeds | - | - | | | | | | | | |
| nd Proceeds | | | - | - | - | | - | | (13,218,573) | (13,2 |
| tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System | - | - | - | | - : | | | | (13,218,573) | (13,2 |
| nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense | - | | | : | - | - | - | | (13,218,573) | (13,21 |
| nd Proceeds preciation Expense nsfer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts | - | | : | - - - | : | - - - | | | | |
| nd Proceeds preciation Expense ansfer of Capital Asses(s) from System | - - - - 2,101,636 | - - - - 174,197 | - - - 12,000 | - - - - 260,883 | - - - | | 16,663,043 | | | (13,21 |

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

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

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

Texas Higher Education Coordinating Board

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West Texas A&M University For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

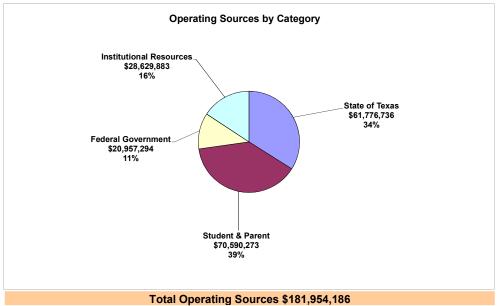
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

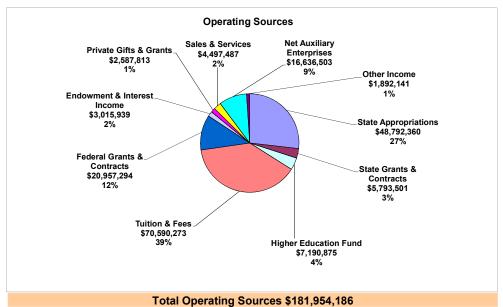
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

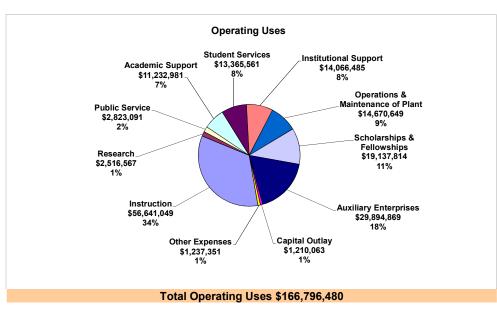
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$24,154,731 approximately \$22.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.7 million and \$38 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|--|-----------------|----------------|----|----------|
| Institution State Funded FTSEs | | | | 9,816.24 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 48,792,360 | \$ | 4,971 |
| State Grants and Contracts - Restricted | | 5,793,501 | | 590 |
| Higher Education Fund | | 7,190,875 | | 733 |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 61,776,736 | \$ | 6,294 |
| Student & Parent | | | | |
| Tuition - net | \$ | 40,360,339 | \$ | 4,112 |
| Fees - net | | 30,229,934 | | 3,080 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 70,590,273 | \$ | 7,192 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 20,957,294 | \$ | 2,135 |
| | • | | | , |
| Institutional Resources | • | 0.045.000 | • | 00- |
| Endowment and Interest Income (See FN2) | \$ | 3,015,939 | \$ | 307 |
| Local Government Grants - Restricted Private Gifts and Grants - Restricted | | - 0.507.040 | | - |
| | | 2,587,813 | | 264 |
| Sales and Services | | 4,497,487 | | 458 |
| Net Auxiliary Enterprises (See FN9) | | 16,636,503 | | 1,695 |
| Other Income (See FN3) | | 1,892,141 | | 193 |
| Subtotal Total Operating Sources | \$ \$ | 28,629,883 | \$ | 2,917 |
| Total Operating Sources | | 181,954,186 | \$ | 18,538 |
| Operating Uses | | | | |
| Instruction | \$ | 56,641,049 | \$ | 5,770 |
| Research | | 2,516,567 | | 256 |
| Public Service | | 2,823,091 | | 288 |
| Academic Support | | 11,232,981 | | 1,144 |
| Student Services | | 13,365,561 | | 1,362 |
| Institutional Support | | 14,066,485 | | 1,433 |
| Operations and Maintenance of Plant | | 14,670,649 | | 1,495 |
| Scholarships and Fellowships | | 19,137,814 | | 1,950 |
| Auxiliary Enterprises (See FN9) | | 29,894,869 | | 3,045 |
| Capital Outlay from Current Fund Sources | | 1,210,063 | | 123 |
| Other Expenses (See FN3) | | 1,237,351 | | 126 |
| Total Operating Uses | \$ | 166,796,480 | \$ | 16,992 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | 1,210,063 | \$ | 123 |
| Mandatory and Non-mandatory Transfers (See FN10) | | 7,561,828 | Ψ | 770 |
| Bond Proceeds Transfers (See FN4) | | 7,001,020 | | - |
| Debt Service Payments (See FN5) | | (8,280,348) | | (844) |
| Subtotal | \$ | 491,543 | \$ | 49 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 2,827,531 | \$ | 288 |
| Additions to Permanent Endowments (See FN7) | | _,0,,001 | ~ | - |
| Subtotal | \$ | 2,827,531 | \$ | 288 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 18,476,780 | \$ | 1,883 |
| Total Cources Over / (Ollder) Oses (Oce 1 1411) | Ψ | 10,770,700 | Ψ | 1,003 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|---------------|-------------|-------------|------------------|------------|----------------------------------|-------------|---------------|---------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas State Appropriations | 48,792,360 | | | | | | | | | 48,792,3 |
| State Grants and Contracts - Restricted | 5,422,129 | 46,821 | | 324,551 | | | 1 | | | 5,793,5 |
| Higher Education Fund | 7.190.875 | | | | | | | | | 7,190,8 |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | - | - | | | |
| Subtotal | 61,405,364 | 46,821 | - | 324,551 | - | - | - | | | 61,776,7 |
| | | | | · | | | | | | |
| Student & Parent | | | | | | | | | | |
| Cuition Potential 100% | 24,213,618 | 29,692,792 | - | - | - | - | - | | | 53,906,4 |
| Waivers - Statutory (Not Reported in AFR) | (2,090,550) | - | - | - | - | - | - | | | (2,090,5 |
| Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | <u>.</u> | - | | · · · | 51,815,8 |
| uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 22,123,068 | 29,692,792 | | | | <u>-</u> | | | | 51,015,0 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (889,614) | (2,419,184) | | | | | | | | (3,308, |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | | (-,, |
| All Other Scholarship Disc.& Allow. (See FN1) | (4,001,384) | (4,145,339) | - | | - | | - | | | (8,146, |
| uition - net | 17,232,070 | 23,128,269 | - | - | - | - | - | | | 40,360, |
| | | | | | | | | | | |
| ees Potential 100% | 394,582 | 26,403,393 | 13,043,826 | | | | | | | 39,841,8 |
| Waivers - Statutory (Not Reported in AFR) | - | (1,031,670) | - | - | - | - | - | | | (1,031, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | | - | - | | | | | | | |
| ees - Gross - AFR Presentation | 394,582 | 25,371,723 | 13,043,826 | - | - | - | - | | <u> </u> | 38,810, |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | • | - | - | - | - | • | - | | | |
| Exemptions - Statutory (Reported in AFR) | | | (429,628) | | | | | | | (429, |
| Exemptions - Institutional (Reported in AFR) | | | (423,020) | | | | 1 | | | (423, |
| All Other Scholarship Disc.& Allow. (See FN1) | (87,235) | (5,609,215) | (2,454,119) | | | | | | | (8,150, |
| ees - net | 307,347 | 19,762,508 | 10,160,079 | - | - | | - | | | 30,229, |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 17,539,417 | 42,890,777 | 10,160,079 | - | - | - | - | | | 70,590, |
| | | | | | | | | | | |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 288,296 | - | 20,668,998 | - | - | - | | | 20,957, |
| | | | | | | | | | | |
| stitutional Resources | 66 600 | 2 450 445 | 426.0E9 | 22.277 | 22 404 | | | | | 2.015 |
| ndowment and Interest Income (See FN2) ocal Government Grants - Restricted | 66,698 | 2,458,415 | 436,058 | 32,277 | 22,491 | | - | | | 3,015, |
| rivate Gifts and Grants - Restricted | • | 50,840 | 48,734 | 2,419,851 | - | 165 | 68,223 | | | 2,587 |
| ales and Services | 19,774 | 4,469,474 | 40,734 | 8,239 | | 103 | 00,223 | | | 4,497, |
| et Auxiliary Enterprises (See FN9) | 10,774 | | 16,636,503 | 0,200 | | | 1 | | | 16,636 |
| ther Income (See FN3) | 7 | 1,614,503 | 222,449 | 48,821 | 24,703 | | | | - (18,342) | 1,892, |
| ubtotal | 86,479 | 8,593,232 | 17,343,744 | 2,509,188 | 47,194 | 165 | 68,223 | | - (18,342) | 28,629, |
| otal Operating Sources | 79,031,260 | 51,819,126 | 27,503,823 | 23,502,737 | 47,194 | 165 | 68,223 | | - (18,342) | 181,954 |
| | | | | | , | | | | (,/ | |
| perating Uses | | | | | | | | | | |
| struction | 45,879,095 | 10,043,191 | - | 718,763 | - | - | - | | | 56,641 |
| esearch | 430,495 | 660,771 | - | 1,425,301 | - | - | - | | | 2,516 |
| ublic Service | 1,648,269 | 653,146 | | 521,676 | | | | | | 2,823 |
| cademic Support | 6,944,157 | 4,212,887 | - | 75,937 | - | | - | | | 11,232 |
| udent Services | 4,863,795 | 6,842,027 | - | 1,328,606 | 331,133 | - | - | | | 13,365 |
| stitutional Support | 7,835,169 | 5,885,873 | - | 345,443 | - | | - | | | 14,066, |
| perations and Maintenance of Plant | 2,841,982 | 11,759,793 | - | 700 | - | - | 68,174 | | - | 14,670 |
| cholarships and Fellowships | 3,218,594 | 8,117,739 | - | 7,801,481 | - | - | - | | - | 19,137 |
| uxiliary Enterprises (See FN9) | - | - | 29,894,869 | - | - | - | - | | - | 29,894 |
| apital Outlay from Current Fund Sources* | 643,339 | 442,682 | 91,747 | 32,295 | - | - | - | | | 1,210 |
| ther Expenses (See FN3) | - | 643,014 | - | - | 37,589 | - | - | | - 556,748 | 1,237 |
| otal Operating Uses | 74,304,895 | 49,261,123 | 29,986,616 | 12,250,202 | 368,722 | - | 68,174 | | - 556,748 | 166,796, |
| · | | | | | | | | | | |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (1,861,334) | | - 3,071,397 | 1,210, |
| andatory and Non-mandatory Transfers (See FN10) | 75,797 | (492,163) | 7,816,530 | (9,620,904) | (757,572) | (25,593) | 4,385,118 | | - 6,180,615 | 7,561 |
| ond Proceeds Transfers In (See FN4) | - | - | - | - | - | - | - | | | |
| ebt Service Payments (See FN5) | (2,533,075) | (743,988) | (5,003,285) | - | | - | - | | | (8,280 |
| ubtotal | (2,457,278) | (1,236,151) | 2,813,245 | (9,620,904) | (757,572) | (25,593) | 2,523,784 | - | - 9,252,012 | 491 |
| they Items blot for Correct Operating Line | | | | | | | | | | |
| ther Items Not for Current Operating Use | 222,559 | 1,502,209 | 639,535 | 2,876 | 135,937 | 11,150 | 313,265 | | | 2,827 |
| nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) | 222,009 | 1,502,209 | 039,335 | 2,0/6 | 135,937 | 11,100 | 313,205 | | | 2,627 |
| ubtotal | 222,559 | 1,502,209 | 639,535 | 2,876 | 135,937 | 11,150 | 313,265 | | | 2,827, |
| | ,000 | .,, | 222,200 | _,570 | , | ,100 | 2.2,200 | | | 2,027 |
| otal Sources Over / (Under) Uses (See FN 11) | 2,491,646 | 2,824,061 | 969,987 | 1,634,507 | (943,163) | (14,278) | 2,837,098 | | - 8,676,922 | 18,476 |
| , | _,,.10 | ,, | , | ,, | ,,, | (,=/0) | ,, | | ,,, | |
| and Proceeds | - | - | - | - | - | | - | | | |
| epreciation Expense | - | - | - | - | - | - | - | | - (9,221,345) | (9,221 |
| ransfer of Capital Asses(s) from System | - | - | - | - | - | - | - | | | |
| ther Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | | | |
| on-Cash Capital Gifts | | | | - | - | - | | | | |
| apital Outlay | 643,339 | 442,682 | 91,747 | 32,295 | (0.10.10-1 | | 1,861,334 | | - (3,071,397) | |
| hange in Net Assets (Total Agrees with AFR***) | 3,134,985 | 3,266,743 | 1,061,734 | 1,666,802 | (943, 163) | (14,278) | 4,698,432 | | - (3,615,820) | 9,255 |
| | | | | | | | | | | |

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

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

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

Texas Higher Education Coordinating Board

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Texas A&M University - Commerce For the Year Ended August 31, 2016 Source: FY 2016 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.

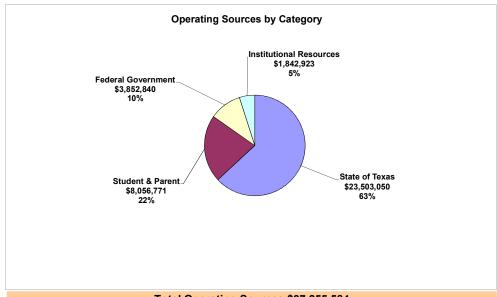
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

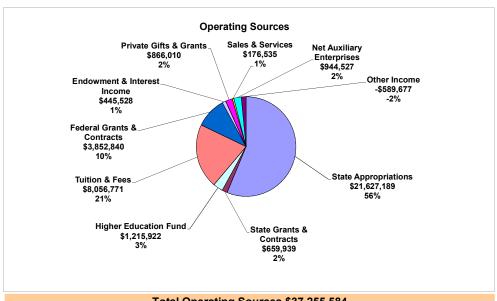
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

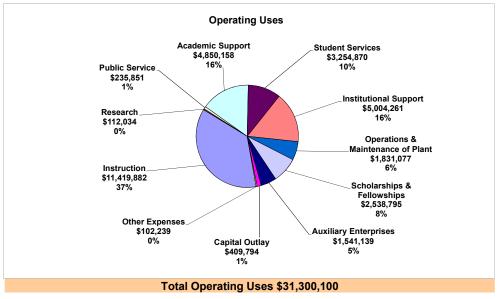
FN11: Of the net increase of \$18,476,780 approximately \$15.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.8 million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$37,255,584



Total Operating Sources \$37,255,584



Texas A&M University - Texarkana For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----|------------------------------|---------------------------------------|
| Institution State Funded FTSEs | | | 1,447.07 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | , , | \$ 14,946 |
| State Grants and Contracts - Restricted | | 659,939 | 456 |
| Higher Education Fund | | 1,215,922 | 840 |
| Available University Fund Excellence (See FN8) | • | | <u>-</u> |
| Subtotal | \$ | 23,503,050 | \$ 16,242 |
| Student & Parent | | | |
| Tuition - net | \$ | 5,216,431 | \$ 3,605 |
| Fees - net | Ψ | 2,840,340 | 1,963 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 8,056,771 | \$ 5,568 |
| | | | · · · · · · · · · · · · · · · · · · · |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 3,852,840 | \$ 2,663 |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 445,528 | \$ 308 |
| Local Government Grants - Restricted | Ψ | | - |
| Private Gifts and Grants - Restricted | | 866,010 | 598 |
| Sales and Services | | 176,535 | 122 |
| Net Auxiliary Enterprises (See FN9) | | 944,527 | 653 |
| Other Income (See FN3) | | (589,677) | (407) |
| Subtotal | \$ | | \$ 1,274 |
| Total Operating Sources | \$ | 37,255,584 | \$ 25,747 |
| | | | |
| Operating Uses | | | |
| Instruction | \$ | | \$ 7,892 |
| Research | | 112,034 | 77 |
| Public Service | | 235,851 | 163 |
| Academic Support | | 4,850,158 | 3,352 |
| Student Services | | 3,254,870 | 2,249 |
| Institutional Support | | 5,004,261 | 3,458 |
| Operations and Maintenance of Plant | | 1,831,077 | 1,265 |
| Scholarships and Fellowships | | 2,538,795 | 1,754 |
| Auxiliary Enterprises (See FN9) | | 1,541,139 | 1,065 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 409,794 | 283 |
| Total Operating Uses | \$ | 102,239 31,300,100 | 71 \$ 21,629 |
| Total Operating Uses | Ψ | 31,300,100 | y 21,029 |
| Other Sources / (Uses) of Funds | | | |
| Capital Outlay from Non-Current Fund Sources | | 409,794 | \$ 283 |
| Mandatory and Non-mandatory Transfers (See FN10) | | (3,028,470) | (2,093) |
| Bond Proceeds Transfers (See FN4) | | - | - |
| Debt Service Payments (See FN5) | | (6,903,477) | (4,771) |
| Subtotal | \$ | (9,522,153) | \$ (6,581) |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 145,376 | \$ 100 |
| Additions to Permanent Endowments (See FN7) | | 75,908 | 52 |
| Subtotal | \$ | | \$ 152 |
| | | (2.2 | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | (3,345,385) | \$ (2,311) |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|---------------------------------------|---|-------------|----------------------|------------|----------------------------------|------------|---------------|---------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas State Appropriations | 21,627,189 | | | | | | | _ | | 21,627,18 |
| State Grants and Contracts - Restricted | 620,537 | 17,515 | | 21,887 | | | | | | 659,93 |
| Higher Education Fund | 1,215,922 | 17,515 | | 21,007 | | | | | | 1,215,92 |
| Available University Fund Excellence (See FN8) | 1,210,022 | | | | | | | | | 1,210,02 |
| Subtotal | 23,463,648 | 17,515 | - | 21,887 | - | - | - | | | 23,503,05 |
| | -,,- | , | | ,,,,, | | | | | | .,, |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 6,136,683 | 5,097,644 | - | - | - | - | - | | - | 11,234,32 |
| Waivers - Statutory (Not Reported in AFR) | (3,947,370) | - | - | - | - | - | - | | - | (3,947,37 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | | - | - | | | | | | - | 7.000.00 |
| Tuition - Gross - AFR Presentation | 2,189,313 | 5,097,644 | | | | | | | <u> </u> | 7,286,95 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (81,313) | (178,205) | | | | | | | | (259,51 |
| Exemptions - Institutional (Reported in AFR) | (01,010) | (110,200) | | | | | _ | | | (200,01 |
| All Other Scholarship Disc.& Allow. (See FN1) | (540,837) | (1,270,171) | | | - | | | | | (1,811,00 |
| Tuition - net | 1,567,163 | 3,649,268 | - | - | - | - | - | | - | 5,216,43 |
| | · · · · · · · · · · · · · · · · · · · | | | | · | | | | | |
| ees Potential 100% | 380 | 3,296,854 | 670,423 | - | | | - | | | 3,967,65 |
| 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 | 380 | 3,296,854 | 670,423 | - | - | - | - | | - | 3,967,65 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (40) | (400 745) | (04.000) | - | - | | - | | - | (147,13 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (16) | (122,715) | (24,399) | | - | • | - | | | (147,13 |
| All Other Scholarship Disc.& Allow. (See FN1) | (92) | (814,009) | (166,086) | | | | | | | (980,18 |
| Fees - net | 272 | 2,360,130 | 479,938 | | - | | - | | | 2,840,34 |
| | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | | | | | | -,, |
| Net Tuition and Fees (Funds Collected) | 1,567,435 | 6,009,398 | 479,938 | - | - | - | - | | - | 8,056,77 |
| · | | | | | | | | | | |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | - | 12,176 | - | 3,840,664 | - | - | - | | - | 3,852,84 |
| | | | | | | | | | | |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 41,828 | 144,725 | 4,485 | 252,551 | - | 1,939 | - | | - | 445,52 |
| ocal Government Grants - Restricted | - | 0.577 | | - | - | | - | | - | 000.04 |
| Private Gifts and Grants - Restricted Sales and Services | - | 2,577 136,145 | 39,625 | 823,808 40,390 | - | • | - | | | 866,01 176,53 |
| Net Auxiliary Enterprises (See FN9) | | 130, 143 | 944,527 | 40,350 | | | | | | 944,52 |
| Other Income (See FN3) | _ | 108,846 | 11,635 | | 2,635 | 86,307 | 340,000 | | (1,139,100) | (589,67 |
| Subtotal | 41,828 | 392,293 | 1,000,272 | 1,116,749 | 2,635 | 88,246 | 340,000 | | (1,139,100) | 1,842,92 |
| Total Operating Sources | 25,072,911 | 6,431,382 | 1,480,210 | 4,979,300 | 2,635 | 88,246 | 340,000 | | (1,139,100) | 37,255,58 |
| rotal operating courses | 20,072,011 | 0,101,002 | 1,100,210 | 1,010,000 | 2,000 | 00,210 | 010,000 | | (1,100,100) | 07,200,00 |
| Operating Uses | | | | | | | | | | |
| nstruction | 9,352,157 | 2,025,019 | - | 42,706 | - | - | - | | - | 11,419,88 |
| Research | 68,730 | 39,237 | | 4,067 | | | | | | 112,03 |
| Public Service | 9,584 | 29,972 | | 196,295 | | | _ | | | 235,85 |
| Academic Support | 3,482,907 | 1,089,974 | | 277,277 | | | | | | 4,850,15 |
| Student Services | 1,720,931 | 1,392,736 | - | 155,492 | (14,289) | | | | | 3,254,87 |
| nstitutional Support | 3,679,853 | 1,302,412 | | 21,996 | - | | - | | | 5,004,26 |
| Operations and Maintenance of Plant | 1,470,649 | 264,428 | - | - | - | | 96,000 | | - | 1,831,07 |
| Scholarships and Fellowships | 356,838 | 554,229 | - | 1,627,728 | - | - | - | | - | 2,538,79 |
| Auxiliary Enterprises (See FN9) | - | - | 1,541,139 | - | - | - | - | | - | 1,541,13 |
| Capital Outlay from Current Fund Sources* | 277,072 | 123,622 | - | 9,100 | - | - | - | | - | 409,79 |
| Other Expenses (See FN3) | - | 42,681 | 447 | 59,111 | - | | - | | - | 102,23 |
| Total Operating Uses | 20,418,721 | 6,864,310 | 1,541,586 | 2,393,772 | (14,289) | - | 96,000 | | - | 31,300,10 |
| | ., ., -, | , | | , _ | . ,, | | , | | | . , |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (633,164) | | 1,042,958 | 409,79 |
| Mandatory and Non-mandatory Transfers (See FN10) | 876,753 | (501,988) | 821,755 | (4,373,962) | 27,223 | 43,843 | 77,906 | | - | (3,028,47 |
| Bond Proceeds Transfers In (See FN4) | - | - | - | - | - | - | - | | - | |
| Debt Service Payments (See FN5) | (6,025,830) | - | (794,381) | - | - | - | (83,266) | | - | (6,903,47 |
| Subtotal | (5,149,077) | (501,988) | 27,374 | (4,373,962) | 27,223 | 43,843 | (638,524) | | 1,042,958 | (9,522,15 |
| Nhou Itama Not for Current Ong | | | | | | | | | | |
| Other Items Not for Current Operating Use | | (166 504) | 14 040 | 204 044 | | 2,238 | | | | 145 27 |
| Jnrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | (166,594) | 14,818 | 294,914 | | 2,238 75,908 | | | | 145,37 75,90 |
| Subtotal | | (166,594) | 14,818 | 294,914 | - | 78,146 | | | | 221,28 |
| | | (.00,004) | 17,010 | 204,014 | | 70,140 | | | | 221,20 |
| otal Sources Over / (Under) Uses (See FN 11) | (494,887) | (1,101,510) | (19,184) | (1,493,520) | 44,147 | 210,235 | (394,524) | | (96,142) | (3,345,38 |
| | (101,001) | (1,101,010) | (10,104) | (1,100,020) | ,/ | 2.0,200 | (001,024) | | (00,142) | (0,040,00 |
| Bond Proceeds | - | - | - | | - | | - | | | |
| Depreciation Expense | - | - | - | - | - | | - | | (5,540,958) | (5,540,95 |
| ransfer of Capital Asses(s) from System | - | | - | | - | | - | | - | |
| Other Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | | - | |
| Non-Cash Capital Gifts | - | - | - | - | - | - | - | | - | |
| Capital Outlay | 277,072 | 123,622 | - | 9,100 (1,484,420) | 44,147 | 210,235 | 633,164 | | (1,042,958) | (8,886,34 |
| Change in Net Assets (Total Agrees with AFR***) | (217,815) | (977,888) | (19,184) | | | | 238,640 | | | |

January 2017

Texas A&M University - Texarkana For the Year Ended August 31, 2016 Source: FY 2016 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.

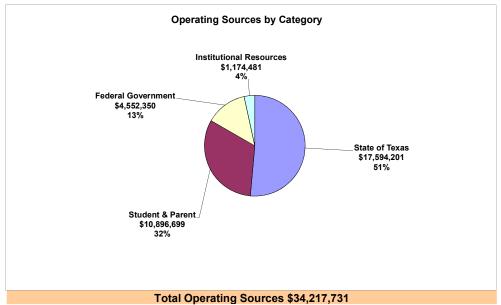
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

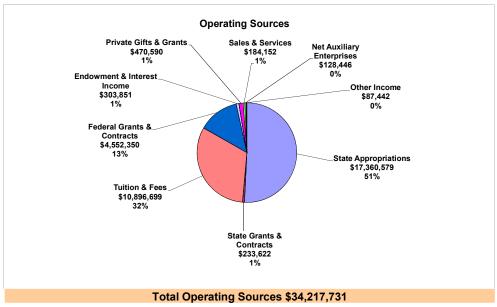
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

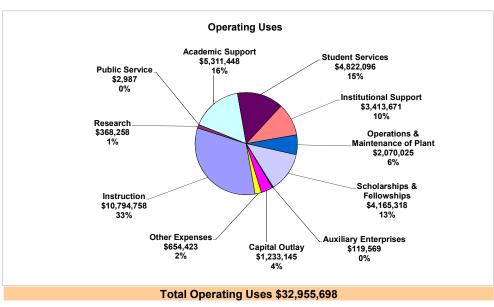
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | | er FTSE |
|--|----|------------------------|----|----------------|
| Institution State Funded FTSEs | | | 1 | ,782.72 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 17,360,579 | \$ | 9,738 |
| State Grants and Contracts - Restricted | | 233,622 | | 131 |
| Higher Education Fund | | - | | - |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 17,594,201 | \$ | 9,869 |
| Student & Parent | | | | |
| Tuition - net | \$ | 6,477,999 | \$ | 3,634 |
| Fees - net | | 4,418,700 | | 2,479 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 10,896,699 | \$ | 6,113 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 4,552,350 | \$ | 2,554 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 303,851 | \$ | 170 |
| Local Government Grants - Restricted | Ψ | 303,031 | Ψ | - |
| Private Gifts and Grants - Restricted | | 470,590 | | 264 |
| Sales and Services | | 184,152 | | 103 |
| Net Auxiliary Enterprises (See FN9) | | 128,446 | | 72 |
| Other Income (See FN3) | | 87,442 | | 49 |
| Subtotal | \$ | 1,174,481 | \$ | 658 |
| Total Operating Sources | \$ | 34,217,731 | \$ | 19,194 |
| | | | | |
| Operating Uses | • | 10.704.750 | • | 0.055 |
| Instruction | \$ | 10,794,758 | \$ | 6,055 |
| Research | | 368,258 | | 207 |
| Public Service | | 2,987 | | 2 0.70 |
| Academic Support | | 5,311,448 | | 2,979 |
| Student Services Institutional Support | | 4,822,096 | | 2,705 1,915 |
| Operations and Maintenance of Plant | | 3,413,671 2,070,025 | | 1,161 |
| Scholarships and Fellowships | | 4,165,318 | | 2,336 |
| Auxiliary Enterprises (See FN9) | | 119,569 | | 2,330 |
| Capital Outlay from Current Fund Sources | | 1,233,145 | | 692 |
| Other Expenses (See FN3) | | 654,423 | | 367 |
| Total Operating Uses | \$ | 32,955,698 | \$ | 18,486 |
| | | | | |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | 1,233,145 | \$ | 692 |
| Mandatory and Non-mandatory Transfers (See FN10) | | 4,848,456 | | 2,720 |
| Bond Proceeds Transfers (See FN4) | | - | | - |
| Debt Service Payments (See FN5) | | (1,646,450) | | (924) |
| Subtotal | \$ | 4,435,151 | \$ | 2,488 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 207,710 | \$ | 117 |
| Additions to Permanent Endowments (See FN7) | | 300 | | |
| Subtotal | \$ | 208,010 | \$ | 117 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 5,905,194 | \$ | 3,313 |
| | | | | |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|--|--|-------------|---|---|---|---|---------------|---|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universi |
| ate of Texas | 47 000 570 | | | | | | | | | 47.000 |
| ate Appropriations | 17,360,579 | 20.104 | - | - | - | • | - | | | 17,360, |
| ate Grants and Contracts - Restricted | 213,438 | 20,184 | - | - | - | • | - | - | | 233, |
| ailable University Fund Excellence (See FN8) | | - | - | - | - | • | - | - | | |
| | 47.574.047 | 00.404 | | | | | | | | 17,594, |
| btotal | 17,574,017 | 20,184 | - | - | | - | | | | 17,594, |
| | | | | | | | | | | |
| udent & Parent | | | | | | | | | | |
| ition Potential 100% | 4,047,899 | 6,047,612 | - | - | - | - | - | - | | 10,095, |
| Waivers - Statutory (Not Reported in AFR) | (1,724,868) | - | - | - | - | | - | - | • | (1,724, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | | |
| Exemptions - Statutory (Not Reported in AFR) | - | | - | - | - | | - | - | | |
| Exemptions - Institutional (Not Reported in AFR) | | - | - | - | - | | - | | | |
| ition - Gross - AFR Presentation | 2,323,031 | 6,047,612 | - | - | | | | | | 8,370, |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | | - | - | | |
| Waivers - Institutional (Reported in AFR) | | - | - | - | - | | - | - | | |
| Exemptions - Statutory (Reported in AFR) | (198,371) | (441,555) | - | | - | | - | | | (639 |
| Exemptions - Institutional (Reported in AFR) | (000 070) | (005.040) | - | | - | | - | | | (1.252 |
| All Other Scholarship Disc.& Allow. (See FN1) | (326,878) | (925,840) | | | | | | | | |
| ition - net | 1,797,782 | 4,680,217 | | | | | | | | 6,477 |
| B | | | | | | | | | | |
| es Potential 100% | 306 | 5,709,383 | - | <u> </u> | | | | | · · · | 5,709 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | | · | - | - | - | | | |
| es - Gross - AFR Presentation | 306 | 5,709,383 | - | - | - | - | - | - | | 5,709 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (120) | (384,086) | (8,860) | - | - | - | - | - | | (393 |
| Exemptions - Institutional (Reported in AFR) | _7 | | | - | - | | - | - | | |
| All Other Scholarship Disc.& Allow. (See FN1) | 51 | (906,834) | 8,860 | - | | | | | | (897 |
| es - net | 237 | 4,418,463 | - | | - | | | | | 4,418 |
| | 4 700 040 | | | | | | | | | 10.000 |
| t Tuition and Fees (Funds Collected) | 1,798,019 | 9,098,680 | - | | - | | | | - | 10,896 |
| deral Government | | | | | | | | | | |
| stitutional Resources | 22,366 | 274 526 | | 0.050 | | | | | | 201 |
| dowment and Interest Income (See FN2) cal Government Grants - Restricted | 22,366 | 271,526 | - | 9,959 | - | | - | | | 303 |
| vate Gifts and Grants - Restricted | | 344,964 | - | 125,626 | - | • | - | | | 470 |
| les and Services | - | 184,132 | - | 20 | - | • | - | - | | 184 |
| t Auxiliary Enterprises (See FN9) | | 104,132 | 128,446 | 20 | | | | | | 128 |
| her Income (See FN3) | | 65,301 | 5,185 | 10,179 | 6,777 | | | | | 87 |
| | 00.000 | 865,923 | 133,631 | | | | | | | |
| btotal | 22,366 | | | 145,784 | 6,777 | | | | | |
| | | | | 4.000.404 | 0.777 | | | | | 1,174 |
| tal Operating Sources | 19,394,402 | 9,984,787 | 133,631 | 4,698,134 | 6,777 | | | - | - | 1,174 34,217 |
| | 19,394,402 | | | 4,698,134 | 6,777 | | - | - | | |
| erating Uses | | 9,984,787 | 133,631 | 4,698,134 | | - | | - | | 34,21 |
| erating Uses truction | 8,683,228 | 9,984,787 | | - | 6,777 | - | - | - | | 34,21 10,79 |
| erating Uses truction search | | 9,984,787 2,111,530 96,096 | 133,631 | 38,349 | | - | : | - | | 34,21 10,79 36 |
| erating Uses truction search lic Service | 8,683,228 233,813 | 9,984,787 2,111,530 96,096 1,839 | 133,631 | 38,349 1,148 | | - | - | - | | 34,21 10,79 36 |
| erating Uses truction search blic Service ademic Support | 8,683,228 233,813 - 2,707,149 | 9,984,787 2,111,530 96,096 1,839 2,602,683 | 133,631 | 38,349 1,148 1,616 | - | : | - | - | | 34,21 10,79 36 5,31 |
| erating Uses truction search blic Service ademic Support dent Services | 8,683,228 233,813 2,707,149 2,024,255 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 | 133,631 | 38,349 1,148 | | : | - - - - - | - | | 34,21 10,79 36 5,31 4,82 |
| erating Uses Truction search Jilic Service ademic Support dent Services titutional Support | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 | 133,631 | 38,349 1,148 1,616 38,226 | - | : | - - - - - - | - | | 34,21 10,79 36 5,31 4,82 3,41 |
| erating Uses truction search blic Service ademic Support dent Services tident Services tructional Support erations and Maintenance of Plant | 8,683,228 233,813 - 2,707,149 2,024,255 2,195,072 1,471,708 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 | 133,631 | 38,349 1,148 1,616 38,226 136,800 | - | : | - - - - - - - | - | | 34,21 10,79 36 5,31 4,82 3,41 2,07 |
| erating Uses Truction search billio Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 | 133,631 | 38,349 1,148 1,616 38,226 | - | - | - - - - - - - | - | | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 |
| erating Uses Truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 | 133,631 | 38,349 1,148 1,616 38,226 136,800 | - | : | - - - - - - - - | - | | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 |
| erating Uses truction search lic Service ademic Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) stated Outlay from Current Fund Sources* | 8,683,228 233,813 - 2,707,149 2,024,255 2,195,072 1,471,708 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 | 133,631 | 38,349 1,148 1,616 38,226 136,800 | - | - | - | | | 34,21 10,79 36 5,31 4,822 3,44 2,07 4,16 11 |
| orating Uses ruction search libic Service definic Support definit Support definit Support reations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises (See FN9) stall Outlay from Current Fund Sources* er Expenses (See FN3) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 | 2,910 - - 2,910 - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - | 576,164 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 |
| orating Uses ruction search libic Service definic Support definit Support definit Support reations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises (See FN9) stall Outlay from Current Fund Sources* er Expenses (See FN3) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 | 133,631 | 38,349 1,148 1,616 38,226 136,800 | - | | - | - | | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 |
| erating Uses truction search libic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) stall Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 | 2,910 - - 2,910 - - - | | - | | 576,164 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 |
| erating Uses Truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises (See FN9) pital Oullay from Current Fund Sources* ere Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 | 2,910 - - 2,910 - - - | - - - - - - - - - - - - - - - - - - - | - | | 576,164 576,164 | 34,21 10,79 36 5,31 4,82 3,41 1,20 4,16 11 1,23 655 32,95 |
| erating Uses truction search lic Service ademic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant rollarships and Fellowships dilary Enterprises (See FN9) state Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds ottal Outlay from Non-Current Fund Sources* | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38.349 1,148 1,616 38.226 136.800 2,276,821 | 2,910 - - - - - - - - 2,910 | - | - | | 576,164 576,164 | 34,21 10,79 36 5,31 4,82 3,44 2,07 4,16 11 1,23 65 32,95 |
| erating Uses Iruction search bild Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FNB) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 | 2,910 - - 2,910 - - - | - - - - - - - - - - - - - - - - - - - | - | | 576,164 576,164 | 34,21 10,79 36 5,31 |
| erating Uses ruction search libic Service Idemic Support dent Services itutional Support reardions and Maintenance of Plant rollarships and Fellowships illiary Enterprises (See FN9) ristal Outlay from Current Fund Sources* er Expenses (See FN3) all Operating Uses lated Outlay from Non-Current Fund Sources* retains and Outlay from Non-Current Fund Sources* retains of Uses lated Outlay from Non-Current Fund Sources* redatory and Non-mandatory Transfers (See FN10) del Proceeds Transfers in (See FN4) | 8,683,228 238,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38.349 1,148 1,616 38.226 136.800 2,276,821 | 2,910 - - - - - - - - 2,910 | - - - - - - - - - - - - - - - - - - - | - | | 576,164 576,164 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 32,95 |
| erating Uses ruction search libic Service definic Support definic Support definic Support definic Support definic Support derit Services itutional Support reations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises (See FN9) stilat Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds stilat Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) st Service Payments (See FN4) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | | | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 32,95 |
| prating Uses ruction earch lib: Service demic Support demic Support demic Support dent Services lutional Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises (See FN9) littal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds littal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN4) | 8,683,228 238,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38.349 1,148 1,616 38.226 136.800 2,276,821 | 2,910 - - - - - - - - 2,910 | (9,368) (9,368) | - | | 576,164 576,164 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 32,95 |
| erating Uses ruction earch like Service demic Support dent Services itutional Support rations and Maintenance of Plant clarships and Fellowships lilary Enterprises (See FN9) stale Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* rdatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) st Service Payments (See FN5) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | | - | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 32,95 |
| erating Uses ruction search libic Service definic Support dent Services titutional Support erations and Maintenance of Plant olorships and Fellowships dilary Enterprises (See FN9) sitial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds hald Outlay from Non-Current Fund Sources* der Sources / Tunds hald Outlay from Non-Current Fund Sources* der Sources / Tunds to Survice See FN10) did Proceeds Transfers In (See FN4) to Service Payments (See FN5) total her Items Not for Current Operating Use | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 - 18,100,150 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | (9,368) | - | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,79 36 5,31 4,82 3,41 1,23 65 32,95 1,23 4,84 (1,84 4,43 |
| erating Uses truction search licis Eervice ademic Support dent Services titutional Support erations and Maintenance of Plant loilarships and Fellowships dilary Enterprises (See FN9) stilat Outlay from Current Fund Sources* ler Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) del Proceeds Transfers in (See FN4) st Service Payments (See FN5) total licer terms Not for Current Operating Use real Izer (See FN6) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | (9,368) | - | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,79 36 5,31 4,82 3,41 1,23 65 32,95 1,23 4,84 (1,84 4,43 |
| orating Uses ruction search libit Service definite Support reations and Maintenance of Plant loolarships and Fellowships dilary Enterprises (See FN9) sitial Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses ler Sources / (Uses) of Funds sitial Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) st Service Payments (See FN4) st Service Payments (See FN5) btotal ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 - 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | (9,368) (75) 300 | | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,79 36 5,31 4,82 3,44 11 1,23 65 32,95 1,23 4,84 (1,64 4,43 |
| prating Uses Truction earch lic Service demic Support dent Services lutulonal Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litons to Permanent Endowments (See FN7) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 - 18,100,150 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | (9,368) | - | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,75 36 5,31 4,82 3,411 2,07 4,16 11 1,22 6 32,96 4,84 4,44 4,44 |
| prating Uses ruction earch lib: Service demic Support demic Support define Support define Support define Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 220,901 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 2,910 2,910 123,242 | (9,368) (75) 300 225 | | | 576,164 576,164 1,233,145 3,805,451 | 34.2' 10.7' 36 5.3' 4.8' 3.4' 2.0' 4.11 1.2: 6: 32.9' 1,2: 4.8' (1.6' 4.4' 2(|
| prating Uses ruction earch lib: Service demic Support demic Support define Support define Support define Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 - 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 - - 2,494,960 | 2,910 - - - - 2,910 - - - - - - - - - - - - - - - - - - - | (9,368) (75) 300 | | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,75 36 5,31 4,84 3,44 11 1,22 6 32,95 4,84 4,84 (1,64 4,43 20 |
| erating Uses ruction earch libic Service demic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support derations and Maintenance of Plant cloarships and Fellowships lilary Enterprises (See FN9) stital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds stital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) st Service Payments (See FN5) stotal er Items Not for Current Operating Use easized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) btotal al Sources Over / (Under) Uses (See FN 11) | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 220,901 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 2,910 2,910 123,242 | (9,368) (75) 300 225 | | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,75 36 5,31 4,82 3,44 2,07 4,16 11,23 6,32 4,84 4,43 20 20 |
| erating Uses ruction earch lib: Service demic Support dent Services itutional Support reactions and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t) Service Payments (See FN5) total ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 220,901 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 2,910 2,910 123,242 | (9,368) (75) 300 225 | | | 576,164 576,164 1,233,145 3,805,451 5,038,596 | 34,21 10,75 36 5,31 4,82 3,41 2,07 4,16 11 1,23 66 32,96 1,23 4,84 (1,64 4,43 20 20 5,90 |
| erating Uses rruction search libic Service definic Support dent Services illutional Support erations and Maintenance of Plant loidarships and Fellowships dilary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) do Proceeds Transfers in (See FN4) et Service Payments (See FN6) total er Items Not for Current Operating Use easilized Gains / (Losses) (See FN6) littlions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 220,901 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 2,910 2,910 123,242 | (9,368) (75) 300 225 | | | 576,164 576,164 1,233,145 3,805,451 | 34,21 10,75 36 5,31 4,82 3,41 2,07 4,16 11 1,23 66 32,96 1,23 4,84 (1,64 4,43 20 20 5,90 |
| erating Uses ruction search libic Service define Support dent Services itutional Support dent Services itutional Support rations and Maintenance of Plant holarships and Fellowships dilairy Enterprises (See FN9) htal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds hital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) to Service Payments (See FN5) hototal lere Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) hittlions to Permanent Endowments (See FN17) hototal al Sources Over / (Under) Uses (See FN 11) hd Proceeds reciation Expense sifer of Capital Asses(s) from System | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 220,901 1,462,371 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 | (9,368) (75) 300 225 | - | | 576,164 576,164 1,233,145 3,805,451 5,038,596 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 655 32,95 1,23 4,84 (1,64 4,43 |
| erating Uses ruction rearch lic Service define Support dent Services itutional Support dent Services itutional Support dent Services itutional Support dent Services itutional Support dent Services dilary Enterprises (See FN9) dilary Enterprises (See FN9) dilary Enterprises (See FN9) all Operating Uses der Expenses (See FN3) al Operating Uses der Supress (Uses) of Funds dital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dot Proceeds Transfers in (See FN4) di Service Payments (See FN5) dotal der Items Not for Current Operating Use dealized Galins / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) dotal al Sources Over / (Under) Uses (See FN11) did Proceeds der Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 2,918,628 220,901 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 2,910 2,910 123,242 | (9,368) (75) 300 225 | | | 576,164 576,164 1,233,145 3,805,451 5,038,596 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 65 32,95 1,23 4,84 (1,64 4,43 20 20 5,90 (4,69 |
| prating Uses ruction earch like Service demic Support dent Services fultional Support trations and Maintenance of Plant olarships and Fellowships litial Outlay from Current Fund Sources* er Expenses (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN8) al Operating Uses er Sources (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense sete or Capital Asses(s) from System | 8,683,228 233,813 2,707,149 2,024,255 2,195,072 1,471,708 284,886 500,039 18,100,150 333,121 (1,646,450) (1,313,329) | 9,984,787 2,111,530 96,096 1,839 2,602,683 2,756,705 1,218,599 461,517 1,601,611 733,106 78,259 11,661,945 2,918,628 220,901 1,462,371 | 133,631 | 38,349 1,148 1,616 38,226 136,800 2,278,821 (2,322,618) - (2,322,618) | 2,910 | (9,368) (75) 300 225 | - | | 576,164 576,164 1,233,145 3,805,451 5,038,596 | 34,21 10,79 36 5,31 4,82 3,41 2,07 4,16 11 1,23 655 32,95 1,23 4,84 (1,64 4,43 |

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

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

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

Texas Higher Education Coordinating Board

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Texas A&M University - Central Texas For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

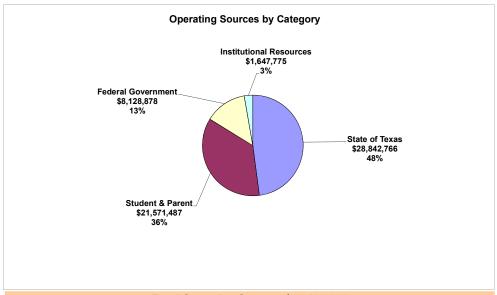
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

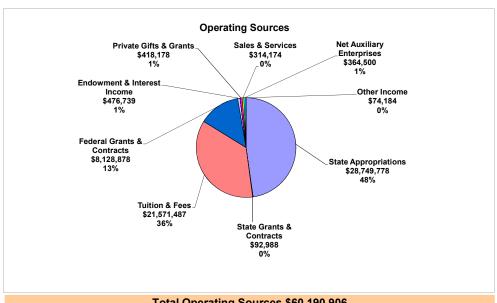
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

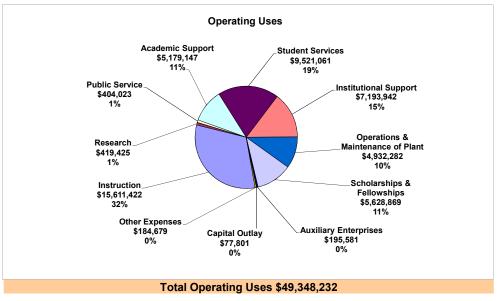
FN11: Of the net increase of \$5,905,194 approximately \$5.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$208 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$208 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.



Total Operating Sources \$60,190,906



Total Operating Sources \$60,190,906



| Summary Worksheet FY 2016 | | Amount | Per FTSE | | |
|---|-------|-------------|----------|---------|--|
| Institution State Funded FTSEs | | | 3,09 | 98.08 | |
| Operating Sources | | | | | |
| State of Texas | | | | | |
| State Appropriations | \$ | 28,749,778 | \$ | 9,280 | |
| State Grants and Contracts - Restricted | | 92,988 | | 30 | |
| Higher Education Fund | | - | | - | |
| Available University Fund Excellence (See FN8) | \$ | 28,842,766 | \$ | - 0.240 | |
| Subtotal | Φ | 20,042,700 | φ | 9,310 | |
| Student & Parent | | | | | |
| Tuition - net | \$ | 11,322,401 | \$ | 3,655 | |
| Fees - net | • | 10,249,086 | • | 3,308 | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 21,571,487 | \$ | 6,963 | |
| Federal Government | | | | | |
| Federal Grants and Contracts - Restricted | \$ | 8,128,878 | \$ | 2,624 | |
| Todardi Granio dila Goria dolo Tresanoloa | Ψ | 0,120,070 | Ψ | | |
| Institutional Resources | | | | | |
| Endowment and Interest Income (See FN2) | \$ | 476,739 | \$ | 154 | |
| Local Government Grants - Restricted | | - | | - | |
| Private Gifts and Grants - Restricted | | 418,178 | | 135 | |
| Sales and Services | | 314,174 | | 101 | |
| Net Auxiliary Enterprises (See FN9) | | 364,500 | | 118 | |
| Other Income (See FN3) | | 74,184 | | 24 | |
| Subtotal | \$ | 1,647,775 | \$ | 532 | |
| Total Operating Sources | \$ | 60,190,906 | \$ | 19,429 | |
| Operating Uses | | | | | |
| Instruction | \$ | 15,611,422 | \$ | 5,039 | |
| Research | φ | 419,425 | φ | 135 | |
| Public Service | | 404,023 | | 130 | |
| Academic Support | | 5,179,147 | | 1,672 | |
| Student Services | | 9,521,061 | | 3,073 | |
| Institutional Support | | 7,193,942 | | 2,322 | |
| Operations and Maintenance of Plant | | 4,932,282 | | 1,592 | |
| Scholarships and Fellowships | | 5,628,869 | | 1,817 | |
| Auxiliary Enterprises (See FN9) | | 195,581 | | 63 | |
| Capital Outlay from Current Fund Sources | | 77,801 | | 25 | |
| Other Expenses (See FN3) | | 184,679 | | 60 | |
| Total Operating Uses | \$ | 49,348,232 | \$ | 15,928 | |
| Other Sources / (Uses) of Funds | | | | | |
| Capital Outlay from Non-Current Fund Sources | | 77,801 | \$ | 25 | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 2,731,439 | Ψ | 882 | |
| Bond Proceeds Transfers (See FN4) | | 2,731,439 | | - | |
| Debt Service Payments (See FN5) | | (2,634,838) | | (850) | |
| Subtotal | \$ | | \$ | 57 | |
| Other Items Not for Current Operation Use | | | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | 327 052 | \$ | 106 | |
| Additions to Permanent Endowments (See FN7) | | 327,053 | φ | 100 | |
| Subtotal | \$ | 327,053 | \$ | 106 | |
| | Ψ | | <u> </u> | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 11,344,129 | \$ | 3,664 | |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|---|--------------------------|------------------------|----------------|--------------------------|------------|---|---------------------|-------------------------------|------------------------|-------------------|
| inavetine Courses | Educational & General | Designated | Auxiliary | Restricted Expendable | Loan Funds | Annuity, Life & Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In Plant | |
| perating Sources ate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | indeptedness | Plant | Primary Universit |
| ate Appropriations | 28,749,778 | - | - | - | - | - | - | | | 28,749, |
| ate Grants and Contracts - Restricted | - | 31,349 | - | 61,639 | - | - | - | | | 92, |
| gher Education Fund | - | - | - | - | - | | - | | | |
| vailable University Fund Excellence (See FN8) | - | | - | | | - | - | | | |
| ubtotal | 28,749,778 | 31,349 | - | 61,639 | - | - | - | | | 28,842, |
| | | | | | | | | | | |
| udent & Parent uition Potential 100% | 5.797.190 | | | | | | | | | |
| Weigers Statuton (Not Beneated in AED) | | 8,474,176 | | | | | | | | 14,271, |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | (236,145) | • | - | • | - | • | - | | | (236, |
| Exemptions - Statutory (Not Reported in AFR) | • | - | - | | - | | - | | | |
| Exemptions - Statutional (Not Reported in AFR) | | | | | | | | | | |
| uition - Gross - AFR Presentation | 5,561,045 | 8,474,176 | - | | - | | | | | 14,035 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | | | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Reported in AFR) | (443,393) | (664,584) | - | - | - | | - | | | (1,107 |
| Exemptions - Institutional (Reported in AFR) | | | - | - | - | - | - | | | |
| All Other Scholarship Disc.& Allow. (See FN1) ition - net | (631,482) 4,486,170 | (973,361) 6,836,231 | - | - | | - | - | | | (1,604 11,322 |
| ition - net | 4,400,170 | 0,030,231 | | | | | | | | 11,322 |
| Detential 4009/ | F40 | 12 700 000 | 4 4 4 4 0 | | | | | | | 10.70 |
| es Potential 100% Waivers - Statutory (Not Reported in AFR) | 549 | 12,700,080 | 4,113 | | | | - | | | 12,70 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | | - | - | | | | |
| es - Gross - AFR Presentation | 549 | 12,700,080 | 4,113 | | - | - | - | | | 12,70 |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | - | - | | | ,,,, |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Reported in AFR) | (30) | (815,290) | - | - | - | | - | | | (81 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | | - | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (76) 443 | (1,639,465) | (795) 3,318 | - | - | - | - | | | (1,64 |
| es - net | 443 | 10,245,325 | 3,318 | | | | | | | 10,24 |
| et Tuition and Fees (Funds Collected) | 4,486,613 | 17,081,556 | 3,318 | | | | | | | 21,57 |
| r union and 1 000 (i union concotou) | 1, 100,010 | 17,001,000 | 0,010 | | | | | | | 21,01 |
| deral Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 8,128,878 | - | | - | | | 8,128 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 76,758 | 396,860 | - | 3,121 | - | | - | | | 47 |
| cal Government Grants - Restricted vate Gifts and Grants - Restricted | • | 125,700 | - | 292,478 | - | | - | | | 41 |
| les and Services | 55,876 | 258.298 | | 292,470 | | | | | | 31- |
| t Auxiliary Enterprises (See FN9) | | 200,200 | 364,500 | | | | | | | 36 |
| her Income (See FN3) | | 38,792 | 39,881 | | (4,489) | | | | | 7- |
| ibtotal | 132,634 | 819,650 | 404,381 | 295,599 | (4,489) | | | | | 1,64 |
| tal Operating Sources | 33,369,025 | 17,932,555 | 407,699 | 8,486,116 | (4,489) | - | - | | | 60,19 |
| | | | | | | | | | | |
| erating Uses | | | | | | | | | | |
| truction | 13,208,121 | 2,391,571 | - | 11,730 | - | - | - | | | 15,61 |
| search | 5,045 | 188,332 | - | 226,048 | - | | - | | | 41 |
| blic Service | - | 401,090 | - | 2,933 | - | - | - | | | 40 |
| demic Support | 2,664,882 | 2,504,577 | - | 9,688 | - | | - | | | 5,17 |
| dent Services | 5,317,604 | 4,229,509 | - | 4,979 | (31,031) | - | - | | | 9,52 |
| titutional Support | 4,963,524 | 2,225,824 | - | 4,594 | - | | - | | | 7,19 |
| erations and Maintenance of Plant | 3,763,681 443,423 | 1,168,601 1.637.405 | - | 3,548,041 | - | | - | | | 4,93 5.62 |
| idiary Enterprises (See FN9) | 443,423 | 1,037,405 | 195,581 | 3,340,041 | - | • | - | | | 5,62 |
| pital Outlay from Current Fund Sources* | | 77,801 | 190,001 | | | | | | | 7 |
| ner Expenses (See FN3) | • | 58,558 | - | • | - | | - | | - 126,121 | 18 |
| | - | | - | | - | | | | | |
| al Operating Uses | 30,366,280 | 14,883,268 | 195,581 | 3,808,013 | (31,031) | - | - | | - 126,121 | 49,34 |
| ner Sources / (Uses) of Funds | | | | | | | | | | |
| pital Outlay from Non-Current Fund Sources** | | | | | | | | | - 77,801 | 7 |
| ndatory and Non-mandatory Transfers (See FN10) | 477,360 | 6,424,232 | 795 | (4,938,158) | 63,762 | (1,521) | | | - 704,969 | 2,73 |
| nd Proceeds Transfers In (See FN4) | ,500 | 0, 12 1,202 | . 55 | (1,000,100) | 33,702 | (1,021) | | | , 505 | 2,70 |
| bt Service Payments (See FN5) | (2,634,838) | | | | | | | | | (2,63 |
| btotal | (2,157,478) | 6,424,232 | 795 | (4,938,158) | 63,762 | (1,521) | - | - | - 782,770 | 17 |
| | | | | | | | | | | |
| ner Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | 3,112 | 288,766 | 3,743 | 1,231 | 27,223 | (1,429) | 4,407 | | | 32 |
| ditions to Permanent Endowments (See FN7) | - | 000 000 | | | | ** **** | | | - | |
| btotal | 3,112 | 288,766 | 3,743 | 1,231 | 27,223 | (1,429) | 4,407 | | | 32 |
| ral Sources Over / (Under) Uses (See EN 11) | 848.379 | 9.762.285 | 216,656 | (258,824) | 117.527 | (2,950) | 4.407 | | - 656,649 | 11,34 |
| tal Sources Over / (Under) Uses (See FN 11) | 848,379 | 9,762,285 | 210,056 | (258,824) | 117,527 | (2,950) | 4,407 | | - 000,649 | 11,34 |
| nd Proceeds | | - | | | | | | | | |
| preciation Expense | | | | | | | | | - (5,775,329) | (5,77 |
| insfer of Capital Asses(s) from System | | | - | | - | | | | , | (5) |
| ner Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | | - | | | |
| n-Cash Capital Gifts | - | - | - | - | - | | - | | - 12,944 | 1 |
| oital Outlay | - | 77,801 | - | - | - | - | - | | - (77,801) | |
| ange in Net Assets (Total Agrees with AFR***) | 848,379 | 9,840,086 | 216,656 | (258,824) | 117,527 | (2,950) | 4,407 | | - (5,183,537) | 5,5 |

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

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

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

Texas Higher Education Coordinating Board

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FOOTNOTES:

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

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

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

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

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

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

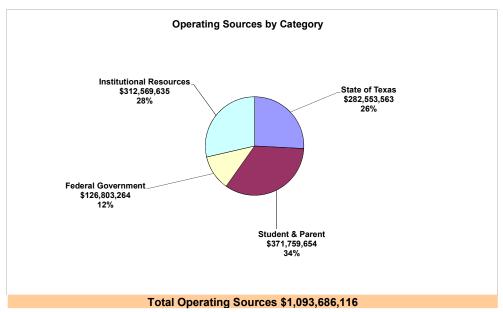
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

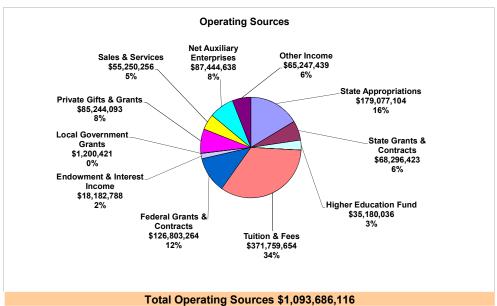
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

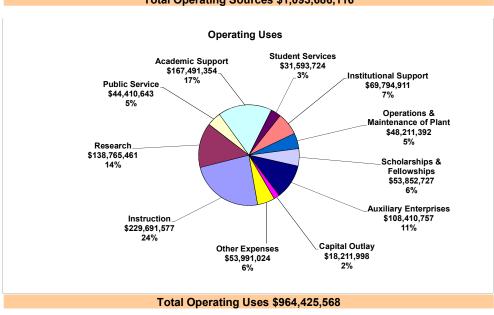
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$11,344,129 approximately \$11.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$327 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$327 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|--|----|---------------|----------|-----------|
| Institution State Funded FTSEs | | | į | 36,523.24 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 179,077,104 | \$ | 4,903 |
| State Grants and Contracts - Restricted | | 68,296,423 | | 1,870 |
| Higher Education Fund | | 35,180,036 | | 963 |
| Available University Fund Excellence (See FN8) Subtotal | \$ | 282,553,563 | \$ | 7,736 |
| Subiolai | Ψ | 202,333,303 | φ | 7,730 |
| Student & Parent | | | | |
| Tuition - net | \$ | 255,575,891 | \$ | 6,998 |
| Fees - net | | 116,183,763 | • | 3,181 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 371,759,654 | \$ | 10,179 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 126,803,264 | \$ | 3,472 |
| | • | -,, | <u> </u> | -, |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 18,182,788 | \$ | 498 |
| Local Government Grants - Restricted | | 1,200,421 | | 33 |
| Private Gifts and Grants - Restricted | | 85,244,093 | | 2,334 |
| Sales and Services | | 55,250,256 | | 1,513 |
| Net Auxiliary Enterprises (See FN9) | | 87,444,638 | | 2,394 |
| Other Income (See FN3) | | 65,247,439 | | 1,786 |
| Subtotal | \$ | 312,569,635 | \$ | 8,558 |
| Total Operating Sources | \$ | 1,093,686,116 | \$ | 29,945 |
| Operating Uses | | | | |
| Instruction | \$ | 229,691,577 | \$ | 6,289 |
| Research | Ψ | 138,765,461 | Ψ | 3,799 |
| Public Service | | 44,410,643 | | 1,216 |
| Academic Support | | 167,491,354 | | 4,586 |
| Student Services | | 31,593,724 | | 865 |
| Institutional Support | | 69,794,911 | | 1,911 |
| Operations and Maintenance of Plant | | 48,211,392 | | 1,320 |
| Scholarships and Fellowships | | 53,852,727 | | 1,474 |
| Auxiliary Enterprises (See FN9) | | 108,410,757 | | 2,968 |
| Capital Outlay from Current Fund Sources | | 18,211,998 | | 499 |
| Other Expenses (See FN3) | | 53,991,024 | | 1,478 |
| Total Operating Uses | \$ | 964,425,568 | \$ | 26,405 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (107,337,485) | \$ | (2,939) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 91,539,746 | • | 2,506 |
| Bond Proceeds Transfers (See FN4) | | 185,535,000 | | 5,080 |
| Debt Service Payments (See FN5) | | (120,467,646) | | (3,298) |
| Subtotal | \$ | 49,269,615 | \$ | 1,349 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (2,813,824) | \$ | (77) |
| Additions to Permanent Endowments (See FN7) | | 17,786,545 | + | 487 |
| Subtotal | \$ | 14,972,721 | \$ | 410 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 193,502,884 | \$ | 5,299 |
| | Ψ | , | 7 | <u> </u> |

| | Detail Worksheet FY 2016 | | | | | | | | | |
|--|--|---|-------------------------------|---|---|---|--|--|--|---|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universi |
| tate of Texas | 400 000 404 | | | | | | | | | |
| tate Appropriations tate Grants and Contracts - Restricted | 179,077,104 11,177,536 | 568,002 | - | 56,550,885 | - | | - | - | - | 179,077, 68,296, |
| igher Education Fund | 35,180,036 | 568,002 | - | 56,550,885 | - | • | - | - | | 35,180, |
| vailable University Fund Excellence (See FN8) | 33,100,030 | | | | | | | | | 33, 160, |
| ubtotal | 225,434,676 | 568,002 | | 56,550,885 | | | | | | 282,553, |
| abtotal | 220, 10 1,010 | 000,002 | | 00,000,000 | | | | | | 202,000, |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 113,764,778 | 245,422,848 | - | - | - | - | - | - | - | 359,187 |
| Waivers - Statutory (Not Reported in AFR) | (26,997,791) | (7,005,747) | - | - | - | | - | - | | (34,003 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation | 86,766,987 | 238,417,101 | | | | | | | - | 325,184 |
| Waivers - Statutory (Reported in AFR) | 00,700,907 | 230,417,101 | | | | : | <u>-</u> | <u>_</u> | | 323,104 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | 1 | | |
| Exemptions - Statutory (Reported in AFR) | (2,190,077) | (6,664,267) | | | - | | | | | (8,854 |
| Exemptions - Institutional (Reported in AFR) | -1 | 1 2 | - | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (16,283,677) | (44,470,176) | - | - | - | | - | - | - | (60,753 |
| uition - net | 68,293,233 | 187,282,658 | - | - | - | - | - | - | - | 255,575 |
| | | | | | | | | | | |
| ees Potential 100% | 526,760 | 102,785,907 | 43,810,023 | - | | - | - | - | - | 147,122 |
| Waivers - Statutory (Not Reported in AFR) | (34) | (44,641) | (16,538) | - | - | - | - | - | - | (61 |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | | | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 526,726 | 102,741,266 | 43,793,485 | | | | | | - | 147,061 |
| Waivers - Statutory (Reported in AFR) | 520,720 | - 102,741,200 | | | | | | | | 1-7,00 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (2,094) | (2,295,130) | (558,331) | - | - | - | - | - | - | (2,855 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (98,786) | (19,163,187) | (8,760,186) | - | - | - | - | - | - | (28,022 |
| ees - net | 425,846 | 81,282,949 | 34,474,968 | - | - | - | - | - | - | 116,183 |
| | 00 740 070 | | 0.4.174.000 | | | | | | | 07175 |
| et Tuition and Fees (Funds Collected) | 68,719,079 | 268,565,607 | 34,474,968 | | | | | - | - | 371,759 |
| ederal Government | | | | | | | | | | |
| stitutional Resources indowment and Interest Income (See FN2) | 306,107 | 2,900,373 | - | 5,754 | 214,496 | 14,616,654 | 139,381 | 23 | - | 18,182 |
| ocal Government Grants - Restricted | - | 39,381 | | 1,161,040 | | | - | - | - | 1,200 |
| rivate Gifts and Grants - Restricted ales and Services | 4,766,084 | 4,578,431 50,294,186 | 184,278 | 80,863,145 189,986 | (528,901) | 147,140 | - | - | - | 85,244 55,250 |
| et Auxiliary Enterprises (See FN9) | 4,766,064 | 50,294,100 | 87,444,638 | 109,900 | 1 | | 1 | - | | |
| | | | | | | | | _ | | |
| ther Income (See FN3) | _ | 28 162 779 | 726.704 | 12.156.643 | 360.535 | | 22 479 408 | 1.361.370 | | 87,444 |
| , | 5 072 191 | 28,162,779 85,975,150 | 726,704 88 355 620 | 12,156,643 | 360,535 46,130 | 14 763 794 | 22,479,408 | 1,361,370 1,361,393 | | 87,444 65,247 |
| ubtotal | 5,072,191 299,225,946 | 85,975,150 | 88,355,620 | 94,376,568 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | - | 87,444 65,247 312,569 |
| ibtotal Ital Operating Sources | 5,072,191 299,225,946 | | | | | 14,763,794 14,763,794 | | | | 87,444 65,247 312,569 |
| ubtotal otal Operating Sources perating Uses | 299,225,946 | 85,975,150 358,652,294 | 88,355,620 | 94,376,568 274,187,182 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,247 312,569 1,093,686 |
| ubtotal tal Operating Sources perating Uses struction | 299,225,946 148,044,332 | 85,975,150 358,652,294 74,738,050 | 88,355,620 | 94,376,568 274,187,182 6,909,195 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,247 312,569 1,093,686 |
| ubtotal tal Operating Sources perating Uses struction sesearch | 299,225,946 148,044,332 24,197,403 | 85,975,150 358,652,294 74,738,050 25,655,344 | 88,355,620 | 94,376,568 274,187,182 6,909,195 88,912,714 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,247 312,565 1,093,686 229,691 138,765 |
| ubtotal tal Operating Sources perating Uses struction secarch ublic Service | 299,225,946 148,044,332 24,197,403 4,615,507 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 | 88,355,620 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,247 312,569 1,093,686 229,697 138,769 44,410 |
| ubtotal tal Operating Sources perating Uses struction sesearch ublic Service addemic Support | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 | 88,355,620 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,24' 312,56: 1,093,68i 229,69 138,76: 44,41(167,49 |
| ubtotal tal Operating Sources perating Uses struction esearch ublic Service cademic Support uduent Services | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 | 88,355,620 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,44 65,241 312,566 1,093,686 229,691 138,766 44,411 167,491 31,593 |
| ubtotal tal Operating Sources perating Uses struction esearch ubilic Service cademic Support udent Services stitutional Support | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 | 88,355,620 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,24' 312,561 1,093,681 229,69' 138,76' 44,411 167,49' 31,59: 69,79' |
| ubtotal tal Operating Sources perating Uses struction sesearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 36,119,300 | 88,355,620 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,44- 65,24* 312,566 1,093,686 229,69 138,766 44,411 167,49 31,599 69,79- 48,21* |
| ubtotal tal Operating Sources perating Uses struction sesearch ubblic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 | 88,355,620 122,830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 | 46,130 | 14,763,794 14,763,794 | 22,618,789 | 1,361,393 | | 87,44- 65,241 312,565 1,093,686 229,691 138,766 44,411 167,491 31,593 69,79- 48,211 53,852 |
| ther Income (See FN3) ubitotal total Operating Sources perating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlaw from Current Fund Sources* | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,360 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 36,119,300 18,266,062 | 88,355,620 122,830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 | 46,130 | 14,763,794 | 22,618,789 | 1,361,393 | | 87,444 65,247 312,565 1,093,686 229,697 138,765 44,411 167,491 31,593 69,794 48,211 53,855 108,410 |
| ubitotal perating Uses struction seearch ublic Service addemic Support udent Service stitutional Support udent Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,360 6,564,817 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 36,119,300 18,266,062 4,924,851 | 88,355,620 122,830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 | 1,361,393 | | 87,444 65,241 312,565 1,093,686 229,69 138,764 44,41 167,49 31,595 69,799 48,211 53,355 108,411 18,211 |
| ubiotal tal Operating Sources perating Uses struction seearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,360 - 6,564,817 17,590,001 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 36,119,300 18,266,062 4,924,851 47,308 | 88,355,620 122,830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 | 46,130 46,130 - - - - - - - - - - - - - - - - - - - | 14,763,794 | 22,618,789 22,618,789 | 1,361,393 | | 87,444 65,247 312,661 1,093,686 229,691 138,766 44,411 167,49 31,593 69,799 48,211 53,855 108,414 18,211 53,991 |
| ubtotal tal Operating Sources perating Uses struction sesearch ubilic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,360 6,564,817 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 36,119,300 18,266,062 4,924,851 | 88,355,620 122,830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 | 1,361,393 | | 87,444 65,247 312,661 1,093,686 229,691 138,766 44,411 167,49 31,593 69,799 48,211 53,855 108,414 18,211 53,991 |
| ubtotal parating Uses struction esearch ublic Service cademic Support tudent Services stitutions estation stitutions estation struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships utiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,360 - 6,564,817 17,590,001 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 58,511,570 36,119,300 18,266,062 4,924,851 47,308 | 88,355,620 122,830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 | 46,130 46,130 - - - - - - - - - - - - - - - - - - - | 14,763,794 | 22,618,789 22,618,789 2,618,789 | 1,361,393 | | 87.44 65.24 312,66 1,093,68 229,69 138,76 44,41 167.49 31,59 69,79 48,21 53,85 108,41 18,21 53,95 964,42 |
| ublotal tal Operating Sources perating Uses struction sesearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses | 299,225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,360 - 6,564,817 17,590,001 | 85,975,150 358,652,294 74,738,050 25,655,344 12,979,301 116,483,216 22,350,179 55,511,570 30,119,300 18,266,062 4,924,851 87,308 370,115,181 | 88.355.620 122.830,588 | 94,376,568 274,187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 6,406,880 722,777 184,350,596 | 46,130 46,130 - - - - - - - - - - - - - - - - - - - | 14,763,794 - - - - - - - - - - - - - - - - - - - | 22,618,789 22,618,789 2,618,789 | 1,361,393 | | 87.44 65.24 312,66 1,093,68 229,69 138,76 44,41 167.49 31,59 69,79 48,21 53,85 108,41 18,21 53,95 964,42 |
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| ubiotal tail Operating Sources perating Uses struction sesearch ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** anadatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) abit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal | 299.225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,380 6,564,817 17,590,001 266,239,992 | 85.975.150 358.652.294 74,738.050 25.655,344 12,979.301 116,483.216 22,350,179 36,119,300 18,266.062 4,924.851 87,308 370,115,181 24,568,993 1,066,814 | 88.355.620 122.830,588 | 94.376.568 274.187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 184,350,596 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 22,618,789 | 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 | 87,267,502 87,267,502 | 87.44 65.24 312.55 1,093.68 229.69 138.76 44.41 167.49 31.59 69.79 48.21 53.85 108.41 18.21 53.95 108.41 18.21 53.95 109.44 11.73 11.53 11 |
| ubiotal perating Uses struction search ubilic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense | 299.225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,380 6,564,817 17,590,001 266,239,992 | 85.975.150 358.652.294 74,738.050 25.655,344 12,979.301 116,483.216 22,350,179 36,119,300 18,266.062 4,924.851 87,308 370,115,181 24,568,993 1,066,814 | 88.355.620 122.830,588 | 94.376.568 274.187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 184,350,596 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 22,618,789 15,795,662 15,795,662 (107,337,485) 12,012,347 185,535,000 90,209,862 | 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 | 87,267,502 87,267,502 | 87.44 65.24 312.55 1,093.68 229.69 138.76 44.41 167.49 31.59 69.79 48.21 53.85 108.41 18.21 53.95 108.41 18.21 53.95 109.44 11.73 11.53 11 |
| ubiotal tail Operating Sources perating Uses struction sesearch ubilic Service acidemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** anadatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds and See FN 11) ond Proceeds and See FN 11) ond Proceeds and See FN 111) ond Proceeds and See FN 111 | 299.225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,380 6,564,817 17,590,001 266,239,992 | 85.975.150 358.652.294 74,738.050 25.655,344 12,979.301 116,483.216 22,350,179 36,119,300 18,266.062 4,924.851 87,308 370,115,181 24,568,993 1,066,814 | 88.355.620 122.830,588 | 94.376.568 274.187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 184,350,596 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 22,618,789 15,795,662 15,795,662 (107,337,485) 12,012,347 185,535,000 90,209,862 | 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 | 87,267,502 87,267,502 | 87,444 65,247 312,666 1,093,686 229,691 138,766 44,411 167,491 31,595 69,799 48,211 53,865 108,411 18,211 53,991 964,426 (107,333 91,533 185,5 |
| ubiotal tal Operating Sources perating Uses struction sesearch biblic Service cademic Support udent Services stututional Support udent Services stututional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) paltal Outlar from Current Fund Sources* ther Expenses (See FN9) patal Operating Uses ther Sources / (Uses) of Funds apital Outlar from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bibt Service Payments (See FN9) ubiotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubiotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds operaciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense | 299.225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,380 6,564,817 17,590,001 266,239,992 | 85.975.150 358.652.294 74,738.050 25.655,344 12,979.301 116,483.216 22,350,179 36,119,300 18,266.062 4,924.851 87,308 370,115,181 24,568,993 1,066,814 | 88.355.620 122.830,588 | 94.376.568 274.187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 184,350,596 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 22,618,789 15,795,662 15,795,662 (107,337,485) 12,012,347 185,535,000 90,209,862 | 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 | 87,267,502 87,267,502 87,267,502 | 87.44 65.24 312,66 1,093,68 229,69 138,76 44,41 167,49 31,59 48,21 53,85 108,41 18,21 53,95 964,42 (107,33 91,53 165,03 177,78 193,50 (185,53) (185,53) |
| ubtotal tal Operating Sources perating Uses struction search biblic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships pailal Outlay from Current Fund Sources* ther Expenses (See FN9) pailal Outlay from Current Fund Sources* ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) abbtotal ther Items Not for Current Operating Use realized Cains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System | 299.225,946 148,044,332 24,197,403 4,615,507 34,966,431 5,923,033 10,737,152 11,532,956 2,068,380 6,564,817 17,590,001 266,239,992 | 85.975.150 358.652.294 74,738.050 25.655,344 12,979.301 116,483.216 22,350,179 36,119,300 18,266.062 4,924.851 87,308 370,115,181 24,568,993 1,066,814 | 88.355.620 122.830,588 | 94.376.568 274.187,182 6,909,195 88,912,714 26,815,835 16,041,707 3,320,512 546,189 559,136 33,518,305 597,366 6,406,860 722,777 184,350,596 | 46,130 46,130 | 14,763,794 | 22,618,789 22,618,789 22,618,789 15,795,662 15,795,662 (107,337,485) 12,012,347 185,535,000 90,209,862 | 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 1,361,393 | 87,267,502 87,267,502 | 87.44 65.24 312,661 1,093,681 229,69 138,761 44,411 167,49 31,593 69,797 48,21 53,855 108,411 18,21 153,995 107,333 115,533 110,733 115,533 115,533 1120,46 49,261 117,781 14,972 |

^{*}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 Higher Education Coordinating Board

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University of Houston For the Year Ended August 31, 2016 Source: FY 2016 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.

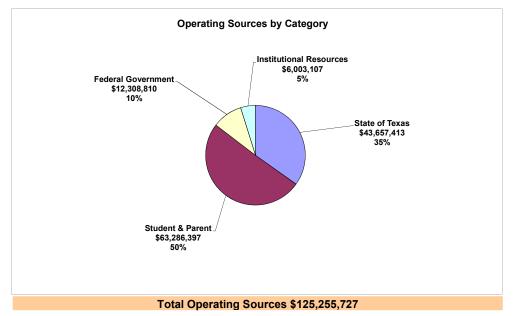
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

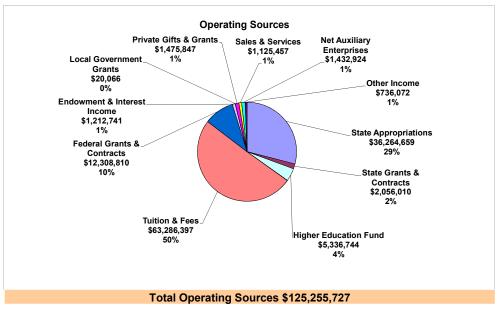
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

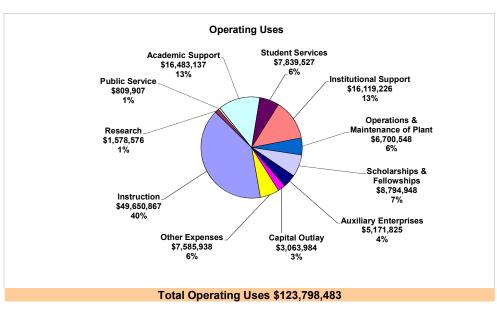
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$193,502,884 approximately \$178.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$15.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2.8) million and \$17.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | Р | er FTSE |
|--|----|-------------------------|----|----------------|
| Institution State Funded FTSEs | | | 6 | 5,391.88 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 36,264,659 | \$ | 5,674 |
| State Grants and Contracts - Restricted | | 2,056,010 | | 322 |
| Higher Education Fund | | 5,336,744 | | 835 |
| Available University Fund Excellence (See FN8) | | - | • | - |
| Subtotal | \$ | 43,657,413 | \$ | 6,831 |
| Student & Parent | | | | |
| Tuition - net | \$ | 50,656,260 | \$ | 7,925 |
| Fees - net | Ψ | 12,630,137 | Ψ | 1,976 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 63,286,397 | \$ | 9,901 |
| | · | , , | • | , |
| Federal Government | | | _ | |
| Federal Grants and Contracts - Restricted | \$ | 12,308,810 | \$ | 1,926 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 1,212,741 | \$ | 190 |
| Local Government Grants - Restricted | • | 20,066 | • | 3 |
| Private Gifts and Grants - Restricted | | 1,475,847 | | 231 |
| Sales and Services | | 1,125,457 | | 176 |
| Net Auxiliary Enterprises (See FN9) | | 1,432,924 | | 224 |
| Other Income (See FN3) | | 736,072 | | 115 |
| Subtotal | \$ | 6,003,107 | \$ | 939 |
| Total Operating Sources | \$ | 125,255,727 | \$ | 19,597 |
| | | | | |
| Operating Uses | • | 10.050.007 | | 7.700 |
| Instruction | \$ | 49,650,867 | \$ | 7,768 |
| Research | | 1,578,576 | | 247 |
| Public Service | | 809,907 | | 127 |
| Academic Support Student Services | | 16,483,137 | | 2,579 |
| Institutional Support | | 7,839,527 16,119,226 | | 1,226 2,522 |
| Operations and Maintenance of Plant | | 6,700,548 | | 1,048 |
| Scholarships and Fellowships | | 8,794,948 | | 1,046 |
| Auxiliary Enterprises (See FN9) | | 5,171,825 | | 809 |
| Capital Outlay from Current Fund Sources | | 3,063,984 | | 479 |
| Other Expenses (See FN3) | | 7,585,938 | | 1,187 |
| Total Operating Uses | \$ | 123,798,483 | \$ | 19,368 |
| Total Operating 0303 | Ψ | 120,130,400 | Ψ | 10,000 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | - | \$ | - |
| Mandatory and Non-mandatory Transfers (See FN10) | | (238,247) | | (37) |
| Bond Proceeds Transfers (See FN4) | | 64,050,000 | | 10,021 |
| Debt Service Payments (See FN5) | | (786,342) | | (123) |
| Subtotal | \$ | 63,025,411 | \$ | 9,861 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 641,417 | \$ | 100 |
| Additions to Permanent Endowments (See FN7) | | 244,839 | Ψ. | 38 |
| Subtotal | \$ | 886,256 | \$ | 138 |
| Total Courses Over / (Under) Uses (Co. 5)(44) | | 05 000 044 | _ | 40.000 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 65,368,911 | \$ | 10,228 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|----------------------|-------------------|------------------------|-------------------|------------|----------------------------------|--------------|---------------|---|------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universi |
| State of Texas | 20 204 252 | | | | | | | | | 00.004 |
| State Appropriations | 36,264,659 | - | - | 1 622 775 | - | • | - | | | 36,264, |
| State Grants and Contracts - Restricted | 423,235 5,336,744 | • | - | 1,632,775 | - | • | - | | | 2,056, 5,336, |
| vailable University Fund Excellence (See FN8) | 5,556,744 | - | - | • | - | • | - | - | - | 5,556, |
| | 10.001.000 | | | | | | | | | 40.055 |
| ubtotal | 42,024,638 | | | 1,632,775 | | | - | - | - | 43,657, |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 24,305,064 | 38,954,563 | - | - | - | - | - | - | - | 63,259, |
| Waivers - Statutory (Not Reported in AFR) | (4,525,494) | (787,304) | - | | - | | - | | | (5,312 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | | - | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | | | - | | - | - | | |
| Exemptions - Institutional (Not Reported in AFR) | 40.770.570 | | | | | | | | | F7.040 |
| uition - Gross - AFR Presentation | 19,779,570 | 38,167,259 | | | | | | | - | 57,946 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | - | • | - | | - | • | - | | - | |
| Exemptions - Statutory (Reported in AFR) | (376,347) | (1,088,213) | - | | | | | | | (1,464 |
| Exemptions - Statutory (Reported in AFR) | (370,347) | (1,000,213) | | | | | | | | (1,404 |
| All Other Scholarship Disc.& Allow. (See FN1) | (2.424.775) | (3,401,234) | | | | | | | | (5.826 |
| lition - net | 16,978,448 | 33,677,812 | | | | | | | | 50,656 |
| | 10,010,740 | 55,511,012 | | | | | | | | 50,000 |
| as Detential 4009/ | | 0.554.440 | 4.040.070 | | | | | | | 44 100 |
| es Potential 100% Waivers Statutery (Not Reported in AER) | 45 | 9,551,413 | 4,942,070 | | | - | | | | 14,493 |
| Waivers - Statutory (Not Reported in AFR) | | (193,042) | - | - | - | | - | - | - | (193 |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | | | - | | | | | | | |
| | | | - | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | 0.250.274 | 4.042.070 | | | | | | | 44.000 |
| ees - Gross - AFR Presentation | 45 | 9,358,371 | 4,942,070 | - | - | - | - | - | - | 14,300 |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | | (266 920) | (40.440) | - | - | | - | - | - | /000 |
| | - | (266,823) | (40,118) | | - | | - | | | (306 |
| Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) | - | (000 004) | (500 447) | | - | | - | | | (4.000 |
| | - | (833,961) | (529,447) 4,372,505 | | | | | - | | (1,363 |
| ees - net | 45 | 8,257,587 | 4,372,505 | | | | | | | 12,630 |
| et Tuitien and Face (Funda Callected) | 16,978,493 | 44 025 200 | 4 272 505 | | | | | | | 63,286 |
| et Tuition and Fees (Funds Collected) | 10,976,493 | 41,935,399 | 4,372,505 | | | | | | | 03,200 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 12,328,590 | (19,780) | - | - | - | - | 12,308 |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 57,604 | 715,434 | - | 358,092 | 17,105 | | 64,506 | - | - | 1,212 |
| ocal Government Grants - Restricted | - | | - | 20,066 | - | - | - | - | - | 20 |
| rivate Gifts and Grants - Restricted | - | 77,962 | - | 1,397,885 | - | | - | - | - | 1,475 |
| ales and Services | - | 1,125,457 | 4 400 004 | | - | | - | - | | 1,125 |
| et Auxiliary Enterprises (See FN9) | - | | 1,432,924 | | | • | - | | - | 1,432 |
| ther Income (See FN3) | - | 111,874 | 37,038 | | 3,426 | | - | 583,734 | - | 736 |
| ubtotal | 57,604 | 2,030,727 | 1,469,962 | 1,776,043 | 20,531 | - | 64,506 | 583,734 | - | 6,003 |
| otal Operating Sources | 59,060,735 | 43,966,126 | 5,842,467 | 15,737,408 | 751 | - | 64,506 | 583,734 | - | 125,255 |
| | | | | | | | | | | |
| perating Uses | 00 705 101 | 11.001.170 | | 1 001 801 | | | | | | 10.05 |
| struction | 33,725,194 | 14,064,172 | - | 1,861,501 | - | | - | - | - | 49,650 |
| esearch | 432,701 | 199,870 | - | 946,005 | - | | - | - | - | 1,578 |
| iblic Service | - | 12 | - | 809,895 | - | | - | - | - | 809 |
| ademic Support | 6,048,994 | 9,834,875 | - | 599,268 | - | - | - | - | - | 16,48 |
| udent Services | 2,519,363 | 5,031,559 | 215,053 | 73,552 | - | - | - | - | - | 7,839 |
| stitutional Support | 9,747,778 | 6,364,650 | - | 6,798 | - | - | - | - | - | 16,119 |
| perations and Maintenance of Plant | 3,768,392 | 2,931,121 | - | 1,035 | - | - | - | - | - | 6,700 |
| cholarships and Fellowships | (110,571) | 2,809,536 | - | 6,084,670 | 11,313 | - | - | - | - | 8,794 |
| uxiliary Enterprises (See FN9) | | - | 5,171,825 | | - | | - | - | | 5,171 |
| apital Outlay from Current Fund Sources* | 2,136,971 | 806,391 | 17,151 | 103,471 | - | | - | - | | 3,063 |
| ther Expenses (See FN3) | 624,202 | 77,367 | 1,915 | - | 20,043 | 783,384 | 4,055,276 | | 2,023,751 | 7,585 |
| otal Operating Uses | 58,893,024 | 42,119,553 | 5,405,944 | 10,486,195 | 31,356 | 783,384 | 4,055,276 | | 2,023,751 | 123,798 |
| an operating data | 30,053,024 | 74, 113,000 | 5,705,544 | 10,400, 135 | 31,330 | 100,004 | 7,000,270 | | 2,020,131 | 120,790 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | | - | | - | |
| andatory and Non-mandatory Transfers (See FN10) | (2,040,542) | (743,939) | 20,555 | (103,471) | | (205,340) | | 2,788,207 | 46,283 | (238 |
| and Proceeds Transfers In (See FN4) | (=,= :=,= !=) | ,,) | | (,) | | (===,=10) | 64,050,000 | .,,01 | | 64,050 |
| ebt Service Payments (See FN5) | | | | | | | 0-7,000,000 | (1,133,234) | 346,892 | (786 |
| ibtotal | (2.040.542) | (743,939) | 20,555 | (103,471) | | (205,340) | 64,050,000 | 1,654,973 | 393,175 | 63,025 |
| | (2,070,042) | (, 40,003) | 20,000 | (100,471) | | (200,040) | 0.,000,000 | .,004,313 | 555,175 | 00,02 |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | | 104,252 | | | | 537,165 | | | | 641 |
| dditions to Permanent Endowments (See FN7) | | - | - | | - | 244,839 | - | - | | 244 |
| ubtotal | | 104,252 | - | | | 782,004 | | - | | 886 |
| | | | | | | | | | | |
| tal Sources Over / (Under) Uses (See FN 11) | (1,872,831) | 1,206,886 | 457,078 | 5,147,742 | (30,605) | (206,720) | 60,059,230 | 2,238,707 | (1,630,576) | 65,36 |
| | (.,2,001) | .,, | , | -,,/ 12 | (==,=00) | (===,120) | 22,222,200 | _,, | (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 30,00 |
| nd Proceeds | - | - | - | - | - | | (64,050,000) | - | - | (64,05) |
| epreciation Expense | | - | - | | - | | ,, | - | (5,913,819) | (5,913 |
| ansfer of Capital Asses(s) from System | | - | - | | - | | - | - | , ,, .,, .,, | ,., . |
| | | | | | | | | | | |
| ther Post-Employment Benefit (OPEB) Expense | - | - | | - | - | - | - | - | - | |
| her Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts | | | | 1 | | | 1 | | | |
| ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay nange in Net Assets (Total Agrees with AFR***) | - - 2,136,971 | - - 806,391 | - - 17,151 | - - 103,471 | - | | (3,990,770) | 2,238,707 | 7,518,808 | 10,582 5,987 |

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

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

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

Texas Higher Education Coordinating Board

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University of Houston - Clear Lake For the Year Ended August 31, 2016 Source: FY 2016 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.

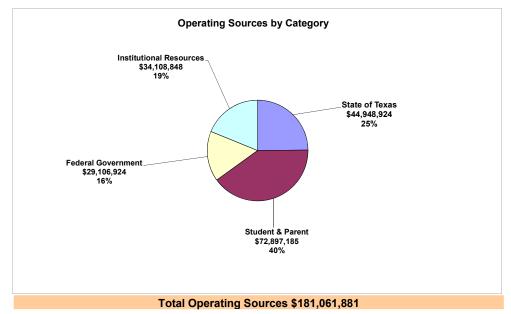
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

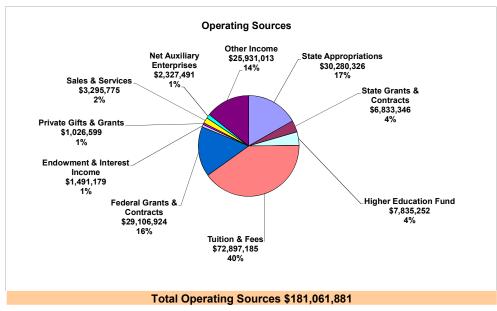
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

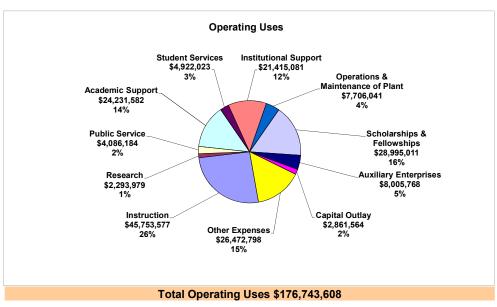
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$65,368,911 approximately \$64.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$886 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$641 thousand and \$245 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | Pe | er FTSE |
|---|----------|-------------------------|----|--------------|
| Institution State Funded FTSEs | | | 9 | ,641.28 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 30,280,326 | \$ | 3,141 |
| State Grants and Contracts - Restricted | | 6,833,346 | | 709 |
| Higher Education Fund | | 7,835,252 | | 813 |
| Available University Fund Excellence (See FN8) | Φ. | - | • | - 4.000 |
| Subtotal | \$ | 44,948,924 | \$ | 4,663 |
| Student & Parent | | | | |
| Tuition - net | \$ | 55,176,498 | \$ | 5,723 |
| Fees - net | Ψ | 17,720,687 | Ψ | 1,838 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 72,897,185 | \$ | 7,561 |
| Taken and 1 eee (not of contraining Biocounte and 7 hierarioce) | Ψ | 72,007,100 | Ψ | 7,001 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 29,106,924 | \$ | 3,019 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 1,491,179 | \$ | 155 |
| Local Government Grants - Restricted | Ψ | 36,791 | Ψ | 4 |
| Private Gifts and Grants - Restricted | | 1,026,599 | | 106 |
| Sales and Services | | 3,295,775 | | 342 |
| Net Auxiliary Enterprises (See FN9) | | 2,327,491 | | 241 |
| Other Income (See FN3) | | 25,931,013 | | 2,690 |
| Subtotal | \$ | 34,108,848 | \$ | 3,538 |
| Total Operating Sources | \$ | 181,061,881 | \$ | 18,781 |
| | | | | |
| Operating Uses | | | | |
| Instruction | \$ | 45,753,577 | \$ | 4,746 |
| Research | | 2,293,979 | | 238 |
| Public Service | | 4,086,184 | | 424 |
| Academic Support | | 24,231,582 | | 2,513 |
| Student Services | | 4,922,023 | | 511 |
| Institutional Support Operations and Maintenance of Plant | | 21,415,081 7,706,041 | | 2,221 799 |
| Scholarships and Fellowships | | 28,995,011 | | 3,007 |
| Auxiliary Enterprises (See FN9) | | 8,005,768 | | 830 |
| Capital Outlay from Current Fund Sources | | 2,861,564 | | 297 |
| Other Expenses (See FN3) | | 26,472,798 | | 2,746 |
| Total Operating Uses | \$ | 176,743,608 | \$ | 18,332 |
| | <u> </u> | • | | <u> </u> |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | - | \$ | - |
| Mandatory and Non-mandatory Transfers (See FN10) | | 5,455,241 | | 566 |
| Bond Proceeds Transfers (See FN4) | | - | | - |
| Debt Service Payments (See FN5) | Φ. | (1,115,889) | • | (116) |
| Subtotal | \$ | 4,339,352 | \$ | 450 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (131,190) | \$ | (14) |
| Additions to Permanent Endowments (See FN7) | | 248,667 | | 26 |
| Subtotal | \$ | 117,477 | \$ | 12 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 8,775,102 | \$ | 911 |
| | <u> </u> | <u> </u> | | |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|-----------------------|---|--------------------------|---|------------|----------------------------------|--------------|--------------------------------------|-------------------------|-------------------------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| State of Texas | 20,200,226 | | | | | | | | | 20.200.2 |
| State Appropriations State Grants and Contracts - Restricted | 30,280,326 150,446 | | - | 6,682,900 | - | • | - | - | - | 30,280,3 6,833,3 |
| ligher Education Fund | 7,835,252 | - | - | 0,002,900 | - | • | - | - | • | 7,835,2 |
| Available University Fund Excellence (See FN8) | 7,000,202 | | | | | | | | | 7,000,2 |
| Subtotal | 38,266,024 | _ | | 6,682,900 | _ | _ | | _ | _ | 44,948,9 |
| ubtotal | 30,200,024 | | | 0,002,900 | | | | | | 44,540,5 |
| tudent 8 Decemb | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 20,496,218 | 47,140,184 | | | | | | | | 67,636,4 |
| Waivers - Statutory (Not Reported in AFR) | (533,224) | 47,140,104 | | | | | | | | (533,2 |
| Waivers - Institutional (Not Reported in AFR) | (555,224) | _ | _ | - | _ | | _ | | _ | (555,2 |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| uition - Gross - AFR Presentation | 19,962,994 | 47,140,184 | - | - | - | | - | | | 67,103, |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Reported in AFR) | (413,238) | (1,284,322) | - | - | - | | - | - | - | (1,697, |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,154,481) | (7,074,639) | - | - | - | - | - | | - | (10,229, |
| uition - net | 16,395,275 | 38,781,223 | - | - | - | - | - | - | - | 55,176, |
| | | | | | | | | | | |
| ees Potential 100% | | 15,692,723 | 5,847,507 | - | - | - | | | | 21,540, |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | - | 15,692,723 | 5,847,507 | - | - | - | - | - | - | 21,540 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | (407.51 | (0.1.000) | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | - | (427,544) | (34,830) | - | - | | - | - | - | (462 |
| Exemptions - Institutional (Reported in AFR) | - | (0.055.444) | (4.000.050) | - | - | | - | - | - | (0.057 |
| All Other Scholarship Disc.& Allow. (See FN1) | - | (2,355,111) 12,910,068 | (1,002,058) 4,810,619 | | | - | | - | - | (3,357 17,720 |
| ees - net | | 12,910,000 | 4,010,019 | | | | | | | 17,720, |
| et Tuition and Fees (Funds Collected) | 16,395,275 | 51,691,291 | 4,810,619 | | | | | | - | 72,897 |
| et l'ultion and rees (runus conecteu) | 10,393,273 | 31,031,231 | 4,010,019 | | | | | | | 12,031 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | | 101,853 | | 29,005,071 | | | | | - | 29,106, |
| | | , | | -,,- | | | | | | -,, |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 14,247 | 469,169 | - | | 25,504 | 969,248 | 13,011 | | | 1,491 |
| ocal Government Grants - Restricted | | | - | 36,791 | | | | | - | 36 |
| rivate Gifts and Grants - Restricted | - | - | - | 1,001,599 | - | 7,000 | - | | 18,000 | 1,026 |
| ales and Services | - | 3,334,080 | - | (38,305) | - | - | - | - | - | 3,295 |
| et Auxiliary Enterprises (See FN9) | - | - | 2,327,491 | - | - | | - | - | - | 2,327 |
| ther Income (See FN3) | - | 255,968 | 173,941 | 726,434 | 3,632 | - | - | - | 24,771,038 | 25,931 |
| ubtotal | 14,247 | 4,059,217 | 2,501,432 | 1,726,519 | 29,136 | 976,248 | 13,011 | | 24,789,038 | 34,108 |
| otal Operating Sources | 54,675,546 | 55,852,361 | 7,312,051 | 37,414,490 | 29,136 | 976,248 | 13,011 | | 24,789,038 | 181,061, |
| | | | | | | | | | | |
| perating Uses | | | | | | | | | | |
| struction | 31,555,944 | 13,025,909 | - | 1,171,724 | - | | - | - | - | 45,753 |
| esearch | 259,556 | 256,853 | - | 1,777,570 | - | - | - | - | - | 2,293 |
| ublic Service | 404,249 | 3,263,146 | - | 418,789 | - | | - | | - | 4,086 |
| cademic Support | 5,628,535 | 18,000,927 | - | 686,054 | (83,934) | - | - | | - | 24,231 |
| tudent Services | 1,191,198 | 3,510,721 | - | 220,104 | - | - | - | | - | 4,922 |
| stitutional Support | 8,813,813 | 12,667,531 | | (66,263) | - | | - | | | 21,415 |
| perations and Maintenance of Plant | 2,906,293 | 4,799,748 | - | - | - | | - | | - | 7,706 |
| cholarships and Fellowships | 96,139 | 6,990,267 | - | 21,908,605 | - | - | - | | - | 28,995 |
| uxiliary Enterprises (See FN9) | - | - | 8,005,768 | - | - | - | - | - | - | 8,005 |
| apital Outlay from Current Fund Sources* | 2,740,697 | 53,617 | 14,030 | 53,220 | - | - | - | | | 2,861 |
| other Expenses (See FN3) | 3,943 | (21,914) | - | _ | - | 987,162 | 20,609,785 | 4,893,822 | | 26,472 |
| otal Operating Uses | 53,600,367 | 62,546,805 | 8,019,798 | 26,169,803 | (83,934) | 987,162 | 20,609,785 | 4,893,822 | - | 176,743 |
| | 00,000,001 | ,- 10,000 | 2,310,100 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,50,004) | 001,102 | ,000,,00 | 1,000,022 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | | - | - | | - | |
| landatory and Non-mandatory Transfers (See FN10) | (2,338,258) | 5,806,046 | 97,423 | (11,459,869) | 219,053 | (268,942) | 6,906,940 | 6,492,848 | | 5,455 |
| ond Proceeds Transfers In (See FN4) | (=,==,=00) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | , | , | (===,= 12) | ,, | -,, 5 10 | | 2,100 |
| ebt Service Payments (See FN5) | | | | | | | | (1,591,659 |) 475,770 | (1,115 |
| ubtotal | (2,338,258) | 5.806.046 | 97,423 | (11,459,869) | 219,053 | (268,942) | 6.906.940 | 4,901,189 | | 4,339 |
| | (=,113,200) | 2,222,210 | ,.20 | (,,500) | 2.2,200 | (===,012) | 2,222,010 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,770 | 1,000 |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | - | 175,702 | - | - | - | (306,892) | - | | - | (131 |
| dditions to Permanent Endowments (See FN7) | - | - | | | | 248,667 | | | | 248 |
| ubtotal | - | 175,702 | - | - | - | (58,225) | - | | | 117 |
| | | | | | | | | | | |
| etal Sources Over / (Under) Uses (See FN 11) | (1,263,079) | (712,696) | (610,324) | (215,182) | 332,123 | (338,081) | (13,689,834) | 7,367 | 25,264,808 | 8,775 |
| | | | | | | | | | | |
| and Proceeds | - | - | - | - | - | - | - | - | - | |
| epreciation Expense | - | - | - | - | - | - | - | | (8,306,084) | (8,306 |
| ransfer of Capital Asses(s) from System | - | - | - | - | - | - | - | | - | |
| | | | _ | | - | - | | | _ | |
| | - | | | | | | | | | |
| on-Cash Capital Gifts | | - | - | - | - | - | - | - | - | |
| Other Post-Employment Benefit (OPEB) Expense ton-Cash Capital Gifts 2-apital Outlay Change in Net Assets (Total Agrees with AFR***) | (1,263,079) | (712,696) | (610,324) | (215,182) | 332,123 | (338,081) | (13,689,834) | 7,367 | 2,861,564 19,820,288 | 2,861 3,330 |

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

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

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

Texas Higher Education Coordinating Board

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University of Houston - Downtown For the Year Ended August 31, 2016 Source: FY 2016 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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FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

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

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

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

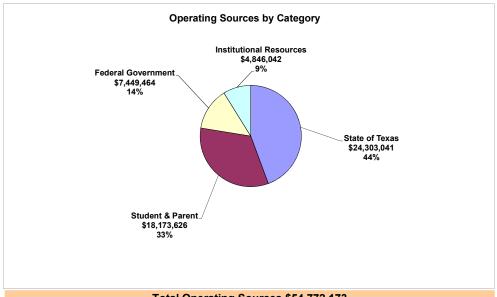
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

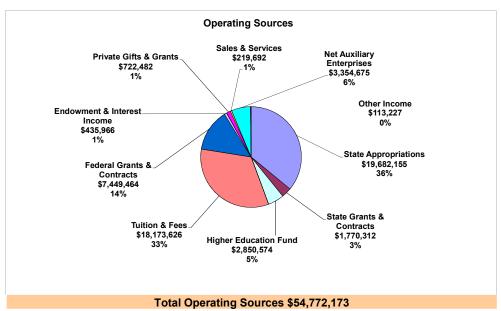
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$8,775,102 approximately \$8.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$249 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$249 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.



Total Operating Sources \$54,772,173



Operating Uses Academic Support Student Services \$8,493,738 \$6,591,522 16% 13% Institutional Support \$5,540,661 11% **Public Service** \$1,013,242 2% Operations & Maintenance of Plant \$2,573,955 Research \$378,467 5% Scholarships & Fellowships \$3,708,194 Instruction \$19,619,528 38% Auxiliary Enterprises \$2,946,035 6% Other Expenses Capital Outlay \$241.455 \$481,737 Total Operating Uses \$51,588,534

| Summary Worksheet FY 2016 | | Amount | ı | Per FTSE |
|---|----------|---------------------|----------|------------|
| Institution State Funded FTSEs | | | | 2,924.42 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 19,682,155 | \$ | 6,730 |
| State Grants and Contracts - Restricted | | 1,770,312 | | 605 |
| Higher Education Fund | | 2,850,574 | | 975 |
| Available University Fund Excellence (See FN8) | | - | _ | |
| Subtotal | \$ | 24,303,041 | \$ | 8,310 |
| Student & Parent | | | | |
| Tuition - net | \$ | 13,318,409 | \$ | 4,554 |
| Fees - net | Ψ | 4,855,217 | Ψ | 1,660 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 18,173,626 | \$ | 6,214 |
| Takion and 1 dee (not or constanting biodeante and 1 menances) | Ψ | 10,170,020 | <u> </u> | |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 7,449,464 | \$ | 2,547 |
| Institutional Passuress | | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | \$ | 435,966 | \$ | 149 |
| Local Government Grants - Restricted | Ψ | 433,900 | φ | 149 |
| Private Gifts and Grants - Restricted | | 722,482 | | 247 |
| Sales and Services | | 219,692 | | 75 |
| Net Auxiliary Enterprises (See FN9) | | 3,354,675 | | 1,147 |
| Other Income (See FN3) | | 113,227 | | 39 |
| Subtotal | \$ | 4,846,042 | \$ | 1,657 |
| Total Operating Sources | <u>Ψ</u> | 54,772,173 | \$ \$ | 18,728 |
| | · · | - , , - | • | |
| Operating Uses | | | | |
| Instruction | \$ | 19,619,528 | \$ | 6,709 |
| Research | | 378,467 | | 129 |
| Public Service | | 1,013,242 | | 346 |
| Academic Support | | 8,493,738 | | 2,904 |
| Student Services | | 6,591,522 | | 2,254 |
| Institutional Support | | 5,540,661 | | 1,895 |
| Operations and Maintenance of Plant | | 2,573,955 | | 880 |
| Scholarships and Fellowships | | 3,708,194 | | 1,268 |
| Auxiliary Enterprises (See FN9) | | 2,946,035 | | 1,007 |
| Capital Outlay from Current Fund Sources | | 481,737 | | 165 |
| Other Expenses (See FN3) | | 241,455 | | 83 |
| Total Operating Uses | \$ | 51,588,534 | \$ | 17,640 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (1,609,838) | \$ | (550) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 1,430,239 | Ψ | 489 |
| Bond Proceeds Transfers (See FN4) | | 25,155,000 | | 8,602 |
| Debt Service Payments (See FN5) | | (3,970,732) | | (1,358) |
| Subtotal | \$ | 21,004,669 | \$ | 7,183 |
| Other Items Not for Current Operating Use | | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | /127 100\ | ¢ | (42) |
| Additions to Permanent Endowments (See FN7) | | (127,190) 36,852 | φ | (43) 13 |
| Subtotal | \$ | (90,338) | \$ | (30) |
| | Ψ | (55,555) | Ψ | (00) |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 24,097,970 | \$ | 8,241 |

| Part | | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|--|--------------------|-------------|-----------------|---------------------|------------|---------------|------------------------|--------------|-------------|-----------------|
| Table 2015 Tab | | | | | | | Endowment and | | | | |
| The Appropriate of Personal Proposed in 1902 100 1179-100 | | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| Les Courses and Courses - Seathfulds 178,000 | | | | | | | | | | | |
| April Procession Processi | | | - | - | | - | - | - | - | - | 19,68 |
| Table | | | | - | 1,789,905 | - | | | - | - | 1,77 |
| March Parent March Mar | | 2,850,574 | - | - | - | - | - | - | - | - | 2,85 |
| Second Second 1999 C 1276 | | - | | | | | - | | | - | |
| 1 1 1 1 1 1 1 1 1 1 | ibtotal | 22,513,136 | - | - | 1,789,905 | - | - | - | - | - | 24,30 |
| Teach Producted (1987) 1,000 1,0 | | | | | | | | | | | |
| Waster - Statistics of Microsoft on APR] | udent & Parent | | | | | | | | | | |
| Water-Instituted (No. Reported in API) | | | | - | - | - | - | - | - | - | 18,88 |
| Emergions Statistics (APP) September | | (245,913) | (79,255) | - | - | - | - | - | - | - | (32 |
| Page | | - | - | - | - | - | - | - | - | - | |
| Section Control Cont | | | - | - | - | - | - | - | - | - | |
| Waters - Standard (Reported in APT) Lemptons - Instanting (Reported in APT) | Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Water Statistical (Regarded APR) (122.018) (471.234) (420.005) (42 | | 5,879,696 | 12,680,670 | | | | - | | - | - | 18,56 |
| Emerglance - Statutury (Recorded in APR) (1487,786) | Waivers - Statutory (Reported in AFR) | - | | - | | - | | | - | - | |
| Exemplane - Installation (Reported in APE) (1485) (1382) (| | | | - | | - | | | - | - | |
| All Other Schoolses (Disch & Allers (Ber Part) (14487 98) (2 12000) | | (192,918) | (471,234) | - | | - | | | - | - | (66 |
| Secretaria Sec | Exemptions - Institutional (Reported in AFR) | | | - | - | - | - | - | - | - | |
| ## Description 1,000 | | | | - | - | - | - | - | - | - | (4,57 |
| Waters - Stability (New Reported in APR) | tion - net | 4,240,993 | 9,077,416 | | | | - | | | - | 13,31 |
| Wavers - Stabilitory (Ne Reported in APR) Wavers - Institutional Place Reported in APR) Employer - Institutional Place Reported in APR) Employer - Institutional Place Reported in APR) Employer - Institutional Place Reported in APR) Wavers - Institution | | | | | | | | | | | |
| Warrier Statistics Mrt Reported in AFFI] | | 3,690 | 4,089,576 | 2,718,707 | - | | | | - | - | 6,81 |
| Emerginan - Statution (Mar Reported in APR) | | - | - | - | - | - | - | - | - | - | |
| Emergination - Institutional (Interpretation ASIGN 4686,578 2718,777 | | - | - | - | - | - | - | - | - | - | |
| Secretary Approximation Company Compan | | - | - | - | - | - | - | - | - | - | |
| Warear- institution (Reported in API) | | - | - | - | - | - | - | - | - | - | |
| Waives - Institutional (Reported in AFR) | | 3,690 | 4,089,576 | 2,718,707 | - | - | - | - | - | - | 6,81 |
| Walves - Institutional (Reported in AFE) | Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemplational Reported in AFR | | - | - | - | | - | | - | - | - | |
| ## Order Scholarship Disc. & Allow, (See Ph.1) | Exemptions - Statutory (Reported in AFR) | (116) | (151,032) | (19,903) | | - | | - | - | - | (17 |
| ## 1. A | | - | - | - | - | - | - | - | - | - | |
| Trution and Fees (Funda Collected) | | | | | - | - | | - | - | - | (1,78 |
| Series Comment and Coronads - Restricted 7,446,464 | es - net | 2,703 | 2,934,727 | 1,917,787 | - | - | - | - | - | - | 4,85 |
| Series Comment and Coronads - Restricted 7,446,464 | | | | | | | | | | | |
| ### Grant and Contracts - Restricted ### Contrac | t Tuition and Fees (Funds Collected) | 4,243,696 | 12,012,143 | 1,917,787 | - | - | - | - | - | - | 18,17 |
| Table Tabl | | | | | | | | | | | |
| vale Giffs and Grants - Restricted 219,692 3,354,675 - | dowment and Interest Income (See FN2) | 6,840 | 14,338 | - | - | - | 399,940 | 14,848 | - | - | 43 |
| lea and Sarvices 219,692 | | - | - | - | 722 402 | - | • | - | - | • | 72 |
| Auxiliary Enterprises (See FN9) | | | 210 602 | | 122,402 | | | | | | 2 |
| Per Income (See PN3) - 16.829 - 96.388 | t Auxiliary Enterprises (See EN9) | | 215,052 | 3 354 675 | | | | | | | 3,35 |
| Debal | | | 16 820 | | | | | | 96 398 | | 11 |
| Searching Sources 26,763,672 12,263,002 5,272,462 9,961,851 399,940 14,848 96,398 5 5 | | 0.040 | | 0.054.075 | 700 400 | | 200.040 | 44.040 | | | 4,84 |
| ### A STANDARY OF THE PROPRISE SEARCH STANDARY OF THE PROPRISE | | | | | | | | | | | 54,77 |
| Truction 16,079,241 3,590,983 - 30,034 | tai Operating Sources | 20,703,072 | 12,203,002 | 5,272,402 | 9,901,031 | | 399,940 | 14,040 | 90,390 | | 54,77 |
| Marcian 16,079,241 3,590,983 30,034 | erating Uses | | | | | | | | | | |
| 191,097 20,596 166,774 | ruction | 16 070 241 | 3 500 083 | | 30 304 | | | | | | 19,6 |
| Dilic Service | | | | | | _ | | | | _ | |
| Affile Support Affile Af | | | | | | - | • | - | - | • | 3 |
| Institutional Support September Sept | | | | | | - | - | - | - | - | 1,0 |
| Ititutional Support 2,892,126 2,686,322 12,213 | | | | | | - | - | - | - | - | 8,4 |
| reations and Maintenance of Plant 1,281,493 1,292,442 2, 20 1,171 2,2820,001 | | | | 2,175,708 | | - | - | - | | - | 6,59 |
| 15,790 871,232 1,171 2,820,001 | | | | - | | - | - | - | - | - | 5,5 |
| sillary Enterprises (See FN9) pilal Outlay from Current Fund Sources* 389,534 58,842 6,444 26,917 - 4,000 - 224,303 5,221 - 1 tal Operating Uses 27,032,888 15,300,012 5,189,749 3,836,361 - 224,303 5,221 - 5 ter Expenses (See FN3) - 1,609,838) - 1,616,09,838) - 1,914,083 (93,519 | | | | 4.474 | | - | - | - | - | - | 2,5 |
| pital Outlay from Current Fund Sources* | | 15,790 | | | | - | - | - | | - | 3,70 |
| The Expenses (See FN3) | | | | | | - | - | - | | - | 2,94 |
| Comparing Uses 15,300,012 5,189,749 3,836,361 - 224,303 5,221 - 5 | | 389,534 | | 6,444 | | - | - | - | - | - | 41 |
| Per Sources / (Uses) of Funds | | - | | - | | - | - | | | | 2 |
| Ital Outlay from Non-Current Fund Sources** | al Operating Uses | 27,032,888 | 15,300,012 | 5,189,749 | 3,836,361 | - | - | 224,303 | 5,221 | - | 51,5 |
| State Outlay from Non-Current Fund Sources** - - - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,609,838) - (1,601,838) - (1,601,838) - (1,601,838) - (1,601,838) - | | | | | | | | | | | |
| indatory and Non-mandatory Transfers (See FN10) 61,752 104,601 - (422,545) - (134,133) - 1,914,083 (93,519) and Proceeds Transfers In (See FN4) 25,155,000 2 25,155,000 2 25,155,000 2 25,155,000 2 25,155,000 | her Sources / (Uses) of Funds | | | | | | | | | | |
| nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) 61,752 104,601 - (422,545) - (134,133) 23,545,162 (2,056,649) (93,519) 2 ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) - 3,618 - (130,808) total ditions to Permanent Endowments (See FN7) (93,956) tal Sources Over / (Under) Uses (See FN 11) (207,464) (2,928,791) 82,713 5,702,945 - 171,851 23,335,707 (1,965,472) (93,519) 2 nd Proceeds preciation Expense and Froceeds preciation Expense and Froceeds and Froc | | - | - | - | - | - | - | (1,609,838) | - | - | (1,60 |
| bit Service Payments (See FN5) | | 61,752 | 104,601 | - | (422,545) | - | (134,133) | - | 1,914,083 | (93,519) | 1,43 |
| 11 Service Payments (See FN5) | | - | - | - | | - | - | 25,155,000 | | - | 25,1 |
| Section Sect | | - | | - | | | - | - | | | (3,9) |
| ealized Gains / (Losses) (See FN6) | | 61,752 | 104,601 | | (422,545) | | (134,133) | 23,545,162 | (2,056,649 |) (93,519) | 21,00 |
| ealized Gains / (Losses) (See FN6) | | | | | | | | | | | |
| Illitions to Permanent Endowments (See FN7) | | | | | | | | | | | |
| See Fig. 10 | | - | 3,618 | - | - | - | | - | - | - | (1: |
| tal Sources Over / (Under) Uses (See FN 11) (207,464) (2,928,791) 82,713 5,702,945 - 171,851 23,335,707 (1,965,472) (93,519) 2 and Proceeds - | | - | - | - | - | - | | - | - | - | ; |
| nd Proceeds oreciation Expense ore Capital Asses(s) from System or Post-Employment Benefit (OPEB) ExpenseCash Capital GiftsCash C | ototal | - | 3,618 | - | - | - | (93,956) | - | - | - | (9 |
| nd Proceeds oreciation Expense ore Capital Asses(s) from System or Post-Employment Benefit (OPEB) ExpenseCash Capital GiftsCash C | | | | | | | | | | | |
| reciation Expense (3,086,707) (recipital Asses(s) from System (3,086,707) (ref Post-Employment Benefit (OPEB) Expense (5,091) (ref Post-Employment Benefit (OPEB) (ref Post-Employment Benefit (re | al Sources Over / (Under) Uses (See FN 11) | (207,464) | (2,928,791) | 82,713 | 5,702,945 | - | 171,851 | 23,335,707 | (1,965,472 |) (93,519) | 24,0 |
| preciation Expense (3,086,707) (inster of Capital Asses(s) from System (5,086,707) (inster of Capital Asses(s) from System (6,086,707) (inster of Capital Asses(s) from System (7,086,707) (inster of Capital Gilts (7,086 | | | | | | | | | | | |
| Insfer of Capital Asses(s) from System | | - | - | - | - | - | - | (25,155,000) | 2,181,080 | | (22,9 |
| her Post-Employment Benefit (OPEB) Expense | | - | - | - | - | - | - | - | - | (3,086,707) | (3,0 |
| on-Cash Capital Gifts | | - | - | - | - | - | - | - | - | - | |
| pital Outlay 389,534 58,842 6,444 26,917 1,609,838 | | - | - | - | - | - | - | - | - | - | |
| | | | - | | | - | - | - | - | - | |
| | | 389,534 182,070 | (2,869,949) | 6,444 89,157 | 26,917 5,729,862 | - | 171,851 | 1,609,838 (209,455) | - | (3,180,226) | 2,09 |
| | | | | | | | | | | | |

January 2017

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

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

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

Texas Higher Education Coordinating Board

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University of Houston - Victoria For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

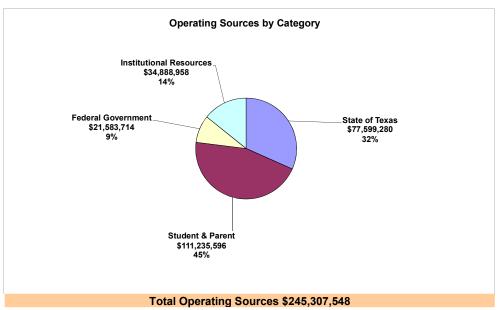
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

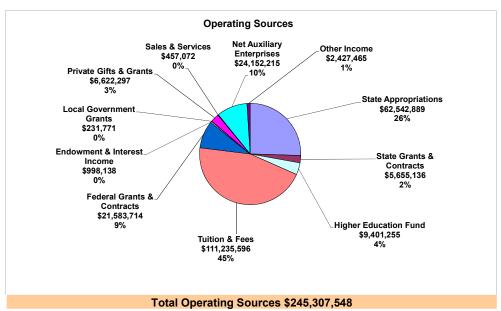
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

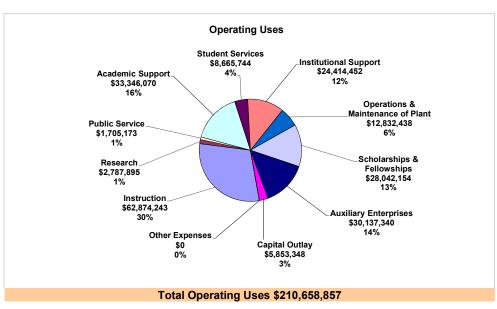
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$24,097,970 approximately \$24.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$37 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$37 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.







Source: FY 2016 Annual Financial Report

| Departiting Sources State of Proxas State Captaris and Contracts - Restricted 5.685,136 4.54 Higher Education Fund 9,401,255 7.55 Available University Fund Excellence (See FN8) 9,401,255 7.55 Available University Fund Excellence (See FN8) 77,599,280 6,229 | Summary Worksheet FY 2016 | | Amount | Per F | TSE |
|--|--|----------|-------------------|-----------|--------------|
| State Appropriations \$6,2,542,888 \$ 5,020 State Grants and Contracts - Restricted 5,655,136 454 Higher Education Fund 9,401,255 75 Available University Fund Excellence (See FN8) 77,599,280 \$ 6,202 Student & Parent Tuition net \$ 86,008,757 \$ 6,904 Fees - net 25,226,839 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 8,902 Federal Government \$ 21,583,714 \$ 1,732 Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 8,802 Endowment Grants - Restricted 2,31,771 19 Private Gifts and Grants - Restricted 2,31,771 19 Private Gifts and Grants - Restricted 2,31,771 19 Private Gifts and Grants - Restricted 2,32,774 19 Private Gifts and Grants - Restricted 2,23,774 19 Private Gifts and Grants - Restricted 2,23,774 19 <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>12,45</th> <th>58.52</th> | Institution State Funded FTSEs | | | 12,45 | 58.52 |
| State Appropriations \$ 62,942,889 \$ 5,020 State Grants and Contracts - Restricted 5,655,138 45,020 Higher Education Fund 9,401,255 765 Available University Fund Excellence (See FN8) 77,599,280 \$ 6,222 Subtotal \$ 77,599,280 \$ 6,222 Student & Parent Tuition net \$ 86,008,757 \$ 8,922 Fees - net 25,226,839 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 9,922 Federal Government Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 8 Endowment drants - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Endowment drants - Restricted \$ 231,771 19 Private Giffs and Grants - Restricted \$ 231,771 19 Private Giffs and Grants - Restricted \$ 231,771 19 Optacting Grants - Restricted \$ 23,772,895 | | | | | |
| State Grants and Contracts - Restricted 5,655,136 454 Higher Education Fund 9,401,255 755 Available University Fund Excellence (See FN8) 77,599,280 \$ 6,229 Student & Parent 886,008,757 \$ 6,904 Fees - net 25,226,839 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 8,992 Federal Government *** *** \$ 21,583,714 \$ 1,732 Institutional Resources *** \$ 21,583,714 \$ 1,732 Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,771 193 Private Giffs and Grants - Restricted 231,771 193 Ales and Services 457,072 32 Sales and Services 457,072 133 Alet Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal \$ 34,889,955 \$ 2,802 Total Operating Sources \$ 2,878,985 \$ 2,802 | | | | | |
| Higher Education Fund \$4,01,255 \$75 \$8,0010 \$77,599,280 \$6,229 \$75 \$10 \$10 \$77,599,280 \$6,229 \$75 \$10 \$1 | | \$ | | \$ | |
| Available University Fund Excellence (See FN8) 77,599,280 8,229 | | | | | - |
| Subtotal \$ 77,599,280 \$ 6,229 Student & Parent Tutton - net \$ 86,008,757 \$ 6,904 Fees - net 25,226,839 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 8,329 Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Endowment Grants - Restricted \$ 998,138 \$ 80 Local Government Grants - Restricted \$ 231,771 19 19 Private Gifts and Grants - Restricted \$ 6,222,297 532 342 Sales and Services 457,072 37 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 34,888,958 2,2602 Subtotal \$ 34,888,958 2,2602 195 34,888,958 2,2602 Total Operating Sources \$ 2,787,895 2,267 35 3,665,744 36 36 Instruction \$ 62,874,243 \$ 5,047 36 36 36 36 36 </td <td></td> <td></td> <td>9,401,255</td> <td></td> <td>755</td> | | | 9,401,255 | | 755 |
| Student & Parent Tuition - net \$ 86,008,757 \$ 6,904 Fees - net 25,226,839 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 8,929 Federal Government Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Crants - Restricted 231,771 19 Private Gifts and Grants - Restricted 231,771 19 Private Gifts and Grants - Restricted 231,771 19 Private Gifts and Grants - Restricted 6,622,297 532 Sales and Services 457,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1939 Other Income (See FN3) 2,427,465 1955 Subtotal \$ 34,838,958 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses | | • | | Φ. | |
| Tuition - net Fees - net \$ 86,008,757 \$ 6,904 Fees - net 25,226,839 \$ 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 9,929 Federal Government Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,777 19 Private Gifts and Grants - Restricted 457,072 37 Selas and Services 457,072 37 Selas and Services 457,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal 3 4,889,958 2,802 Total Operating Sources 8 26,874,243 19,692 Uptotal Service 1,705,173 137 137 Research 2,787,895 2,244 2,647 Institutional Support 3,34,867 2,677 3 | Subtotal | <u> </u> | 77,599,280 | <u> </u> | 6,229 |
| Tuition - net Fees - net \$ 86,008,757 \$ 6,904 Fees - net 25,226,839 \$ 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 9,929 Federal Government Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,777 19 Private Gifts and Grants - Restricted 457,072 37 Selas and Services 457,072 37 Selas and Services 457,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal 3 4,889,958 2,802 Total Operating Sources 8 26,874,243 19,692 Uptotal Service 1,705,173 137 137 Research 2,787,895 2,244 2,647 Institutional Support 3,34,867 2,677 3 | Student & Parent | | | | |
| Fees -net 25.228.839 2,025 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,235,596 \$ 3,929 Federal Government Federal Grants and Contracts - Restricted \$ 21,583,714 \$ 1,732 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,771 19 Private Gifts and Grants - Restricted 6,622,297 532 Sales and Services 457,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal 3,4889,958 2,802 Total Operating Sources 3,4889,958 2,802 Total Operating Uses 2,787,895 2,242 Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Upblic Service 1,705,173 137 Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 | | \$ | 86 008 757 | \$ | 6 904 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | | Ψ | | Ψ | |
| Federal Government | | \$ | | \$ | |
| Federal Grants and Contracts - Restricted | Taken and 1 dee (not of contracting biodeance and 1 mentaness) | Ψ | 111,200,000 | Ψ | |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,771 19 Private Gifts and Grants - Restricted 6,622,297 532 Sales and Services 457,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal \$ 34,888,958 \$ 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxillary Enterprises (See FN9) 30,137,340 2,419 Capital O | | | | | |
| Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,771 19 Private Giffs and Grants - Restricted 6,622,297 532 Sales and Services 457,072 37 Net Auxillary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 24,27,465 195 Subtotal \$ 34,888,958 \$ 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,995 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxillary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 | Federal Grants and Contracts - Restricted | \$ | 21,583,714 | \$ | 1,732 |
| Endowment and Interest Income (See FN2) \$ 998,138 \$ 80 Local Government Grants - Restricted 231,771 19 Private Giffs and Grants - Restricted 6,622,297 532 Sales and Services 457,072 37 Net Auxillary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 24,27,465 195 Subtotal \$ 34,888,958 \$ 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,995 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxillary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 | Institutional Resources | | | | |
| Local Government Grants - Restricted 231,771 19 Private Gifts and Grants - Restricted 6,622,997 532 Sales and Services 467,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal \$ 34,888,958 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) 6 1,051 | | \$ | 998.138 | \$ | 80 |
| Private Gifts and Grants - Restricted 6,622,297 532 Sales and Services 457,072 37 Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal 3 48,88,958 2,802 Total Operating Sources 245,307,548 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) 6 6 <t< td=""><td>· · ·</td><td>•</td><td>•</td><td>*</td><td></td></t<> | · · · | • | • | * | |
| Net Auxiliary Enterprises (See FN9) 24,152,215 1,939 Other Income (See FN3) 2,427,465 195 Subtotal 3,4889,558 2,802 Total Operating Sources \$245,307,548 \$19,692 Operating Uses Instruction \$62,874,243 \$5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) 210,558,857 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$2,551,333,48 7 Capital Outlay from Non-Current Fund Sources \$16,911 3 | Private Gifts and Grants - Restricted | | | | 532 |
| Other Income (See FN3) 2,427,465 195 Subtotal \$ 34,888,958 \$ 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 3,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses 210,658,857 16,911 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - - - Mandatory and Non-mandatory Transfers (See FN14) - | Sales and Services | | 457,072 | | 37 |
| Other Income (See FN3) 2,427,465 195 Subtotal \$ 34,888,958 \$ 2,802 Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 3,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses 210,658,857 16,911 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - - - Mandatory and Non-mandatory Transfers (See FN14) - | Net Auxiliary Enterprises (See FN9) | | 24,152,215 | | 1,939 |
| Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (13,720,842) (1,101) | | | 2,427,465 | | 195 |
| Total Operating Sources \$ 245,307,548 \$ 19,692 Operating Uses Instruction \$ 62,874,243 \$ 5,047 Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (13,720,842) (1,101)< | Subtotal | \$ | | \$ | 2,802 |
| Instruction | Total Operating Sources | | 245,307,548 | \$ | 19,692 |
| Instruction | On and the state of | | | | |
| Research 2,787,895 224 Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - - Total Operating Uses 210,658,857 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ Capital Outlay from Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) | | • | 00.074.040 | Φ. | 5.047 |
| Public Service 1,705,173 137 Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / | | \$ | | \$ | |
| Academic Support 33,346,070 2,677 Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 14 Additions to Permanent | | | | | |
| Student Services 8,665,744 696 Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 171,884 \$ 14 | | | | | |
| Institutional Support 24,414,452 1,960 Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 14 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 171,884 14 | ··· | | | | |
| Operations and Maintenance of Plant 12,832,438 1,030 Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 171,884 \$ 14 | | | | | |
| Scholarships and Fellowships 28,042,154 2,251 Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 171,884 \$ 14 | | | | | |
| Auxiliary Enterprises (See FN9) 30,137,340 2,419 Capital Outlay from Current Fund Sources 5,853,348 470 Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 171,884 \$ 14 | | | | | |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) 5,853,348 470 Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - Subtotal \$ 171,884 \$ 14 | | | | | |
| Other Expenses (See FN3) - - Total Operating Uses \$ 210,658,857 \$ 16,911 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 171,884 \$ 14 | | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - Subtotal \$ 171,884 \$ 14 | Other Expenses (See FN3) | | - | | - |
| Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - Subtotal \$ 171,884 \$ 14 | Total Operating Uses | \$ | 210,658,857 | \$ | 16,911 |
| Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - Subtotal \$ 171,884 \$ 14 | Other Services / (Hees) of Frieds | | | | |
| Mandatory and Non-mandatory Transfers (See FN10) 451,587 36 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 171,884 \$ 14 | | | | ¢. | |
| Bond Proceeds Transfers (See FN4) | | | - | Þ | - |
| Debt Service Payments (See FN5) (13,720,842) (1,101) Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 171,884 \$ 14 | | | 451,587 | | 36 |
| Subtotal \$ (13,269,255) \$ (1,065) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) - Subtotal \$ 171,884 \$ 14 | | | - (12 720 942) | | - (1 101) |
| Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)171,884 \$ 14Additions to Permanent Endowments (See FN7)Subtotal\$ 171,884 \$ 14 | | \$ | | \$ | |
| Unrealized Gains / (Losses) (See FN6) 171,884 \$ 14 Additions to Permanent Endowments (See FN7) Subtotal \$ 171,884 \$ 14 | | Ψ | (10,200,200) | * | (1,000) |
| Additions to Permanent Endowments (See FN7) Subtotal \$ 171,884 \$ 14 | | | | _ | |
| Subtotal \$ 171,884 \$ 14 | | | 171,884 | \$ | 14 |
| | | | - | • | |
| Total Sources Over / (Under) Uses (See FN11) \$ 21,551,320 \$ 1,730 | Sudtotal | \$ | 1/1,884 | \$ | 14 |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 21,551,320 | \$ | 1,730 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|--|---------------------------|-------------|------------------|----------------------------------|----------------------------------|--------------------------|---------------|----------------------------|---------------------------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| tate of Texas | 00 5 10 000 | | | | | | | | | |
| tate Appropriations | 62,542,889 | - | - | | - | | - | - | - | 62,542,8 |
| tate Grants and Contracts - Restricted | 371,937 9,401,255 | - | - | 5,283,199 | - | | - | - | - | 5,655,1 |
| ligher Education Fund | 9,401,255 | - | - | - | - | • | - | - | | 9,401,2 |
| vailable University Fund Excellence (See FN8) | 70.040.004 | | | F 000 400 | | | | | - | 77,599,2 |
| ubtotal | 72,316,081 | - | - | 5,283,199 | | - | - | | - | 77,599,2 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 32,318,548 | 70,122,648 | - | - | - | - | - | - | - | 102,441, |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | - | 1 | | | | : | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | | | - | - | | - | 100 111 |
| uition - Gross - AFR Presentation | 32,318,548 | 70,122,648 | | | | | | | - | 102,441, |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | (11,554,672) | (16,352) | - | - | - | • | - | | - | (11,571 |
| Exemptions - Statutory (Reported in AFR) | (965,260) | (2,466,568) | | | | | | | | (3,431 |
| Exemptions - Statutory (Reported in AFR) | (903,200) | (2,400,300) | | | | | | | | (0,401, |
| All Other Scholarship Disc.& Allow. (See FN1) | (14,431) | (1,415,156) | | | | | | | | (1,429, |
| lition - net | 19,784,185 | 66,224,572 | | | | | | | - | 86,008, |
| | 10,101,100 | ,, | | | | | | | | 55,500, |
| es Potential 100% | 363,891 | 21,076,013 | 12,259,602 | | | | | | | 33,699, |
| Waivers - Statutory (Not Reported in AFR) | 303,891 | 21,0/0,013 | 12,259,602 | | | | | | | 33,699 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | | | | | | | | - | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 363,891 | 21,076,013 | 12,259,602 | | | | | | | 33,699 |
| Waivers - Statutory (Reported in AFR) | 303,891 | 21,070,013 | 12,259,002 | | | | | | - | 33,699 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (14,431) | (1,415,157) | (356,480) | | | | | | | (1,786 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (14,431) | (1,+10,107) | (330,400) | | | | | | | (1,700 |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,655,771) | (3,322,790) | (1,708,038) | | | | | | | (6,686 |
| ees - net | (1,306,311) | 16,338,066 | 10,195,084 | | | | | | - | 25,226 |
| 700 1101 | (1,000,011) | 10,000,000 | 10,100,001 | | | | | | | LO,LLO |
| et Tuition and Fees (Funds Collected) | 18,477,874 | 82,562,638 | 10,195,084 | | | | | | - | 111,235 |
| (* 2002 - 2002) | ,, | ,, | ,, | | | | | | | , |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 21,583,714 | - | - | - | - | - | 21,583 |
| ndowment and Interest Income (See FN2) | 81,815 | 124,760 | - | 791,563 | - | | - | - | | 998 |
| ocal Government Grants - Restricted | - | 231,771 | - | - | - | | - | - | - | 231 |
| ivate Gifts and Grants - Restricted | - | 125,376 | 916,661 | 5,487,419 | - | - | - | - | 92,841 | 6,622 |
| ales and Services | 21,907 | - | - | 435,165 | - | - | - | - | | 457 |
| et Auxiliary Enterprises (See FN9) | - | 2,703,431 | 21,448,784 | - | - | - | - | - | - | 24,152 |
| ther Income (See FN3) | 120 | 1,070,095 | 919,544 | 437,706 | - | | - | - | - | 2,427 |
| ubtotal | 103,842 | 4,255,433 | 23,284,989 | 7,151,853 | | | - | - | 92,841 | 34,888 |
| otal Operating Sources | 90,897,797 | 86,818,071 | 33,480,073 | 34,018,766 | - | | - | | 92,841 | 245,307 |
| | | | | | | | | | | |
| erating Uses | | | | | | | | | | |
| struction | 57,482,888 | 3,926,695 | - | 1,464,660 | - | - | - | - | - | 62,874 |
| esearch | 895,751 | 574,642 | - | 1,317,502 | - | - | - | - | | 2,787 |
| ublic Service | 278,937 | 885,489 | - | 540,747 | - | - | - | - | | 1,705 |
| ademic Support | 12,775,682 | 19,289,148 | - | 1,281,240 | - | - | - | - | - | 33,346 |
| udent Services | 6,658,525 | 1,959,723 | - | 47,496 | - | - | - | - | - | 8,665 |
| stitutional Support | 12,713,739 | 11,342,457 | - | 358,256 | - | - | - | - | - | 24,414 |
| perations and Maintenance of Plant | 9,892,646 | 2,939,792 | | - | - | | - | - | - | 12,832 |
| cholarships and Fellowships | 6,638,503 | 7,102,049 | - | 14,301,602 | - | - | - | - | - | 28,042 |
| uxiliary Enterprises (See FN9) | - | - | 30,137,340 | - | - | - | - | - | - | 30,137 |
| apital Outlay from Current Fund Sources* | 476,296 | 1,168,036 | 1,188,825 | 3,020,191 | - | | | - | | 5,853 |
| ther Expenses (See FN3) | | | - | _ | | | | - | | |
| otal Operating Uses | 107,812,967 | 49,188,031 | 31,326,165 | 22,331,694 | - | | - | - | - | 210,658 |
| | 101,012,001 | ,, | 2.,520,100 | ,001,004 | | | | | | 210,000 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | - | - | - | |
| andatory and Non-mandatory Transfers (See FN10) | 10,637,300 | (19,418,648) | 95,752 | 181,316 | 234,898 | 9,500 | 8,711,469 | - | - | 451 |
| ond Proceeds Transfers In (See FN4) | | | | | | | | | | |
| ond Floceeds Hanslers III (See Fiv4) | (3,374,769) | (3,637,685) | (6,708,388) | - | - | | _ | - | | (13,720 |
| ebt Service Payments (See FN5) | | (23,056,333) | (6,612,636) | 181,316 | 234,898 | 9,500 | 8,711,469 | | | (13,269 |
| ebt Service Payments (See FN5) | 7,262,531 | | | | | | | | | |
| ebt Service Payments (See FN5) ubtotal | 7,262,531 | | | | | | | | | |
| ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use | 7,262,531 | | | | | | | | | |
| ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) | 7,262,531 | - | - | - | - | 171,884 | - | - | - | 171 |
| ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) | 7,262,531 | 1 | - | - | - 1 | - | | | | |
| abt Service Payments (See FN5) abtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) | 7,262,531 | - | - | | | 171,884 - 171,884 | | - | - | |
| bbt Service Payments (See FN5) ubtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal | 1 | | | | - | 171,884 | | - - - | - | 17 |
| bbt Service Payments (See FN5) ubtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal | 7,262,531 - - - - (9,652,639) | 14,573,707 | (4,458,728) | 11,868,388 | 234,898 | - | 8,711,469 | - - - | 92,841 | 171 |
| bbt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) | 1 | - - - 14,573,707 | (4,458,728) | 11,868,388 | 234,898 | 171,884 | 8,711,469 | - | 92,841 | 171 |
| abit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dilitions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds | 1 | 14,573,707 | (4,458,728) | 11,868,388 | 234,898 | 171,884 | 8,711,469 | - | - | 17 ⁻ 21,55 ⁻ |
| bet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Cains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal btotal Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense | 1 | 14,573,707 | (4,458,728) | 11,868,388 | 234,898 | 171,884 | 8,711,469 | - | 92,841 - (8,541,479) | 17 ⁻ 21,55 ⁻ |
| abt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System | 1 | 14,573,707 | (4,458,728) | 11,868,388 | 234,898 | 171,884 | 8,711,469 - - | - | - | 171 171 21,551 (8,541 |
| bbt Service Payments (See FN5) bibtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibtotal tital Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense | 1 | | : | : | 234,898 - - - - - | 171,884 | 8,711,469 - - - | - | - | 171 21,551 |
| bbt Service Payments (See FN5) ubtotal their Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal tal Sources Over / (Under) Uses (See FN 11) und Proceeds preciation Expense ansfer of Capital Asses(s) from System | 1 | | : | : | 234,898 | 171,884 | 8,711,469 | - | - | 171 21,551 |

Lamar University

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

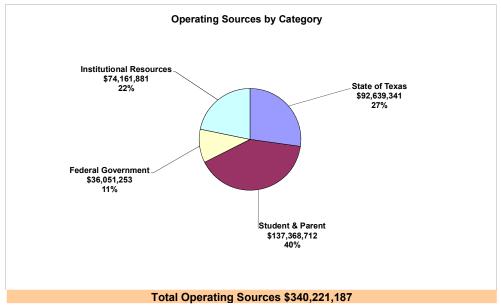
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

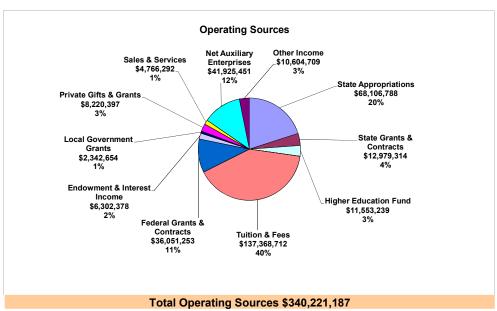
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

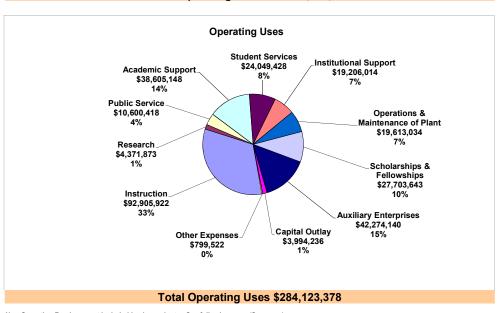
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$21,551,320 approximately \$21.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$172 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$172 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | Pe | er FTSE |
|--|----|---------------|----|---|
| Institution State Funded FTSEs | | | 17 | 7,164.22 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 68,106,788 | \$ | 3,968 |
| State Grants and Contracts - Restricted | | 12,979,314 | | 756 |
| Higher Education Fund | | 11,553,239 | | 673 |
| Available University Fund Excellence (See FN8) | | - | _ | |
| Subtotal | \$ | 92,639,341 | \$ | 5,397 |
| Student & Parent | | | | |
| Tuition - net | \$ | 72,745,429 | \$ | 4,238 |
| Fees - net | Ψ | 64,623,283 | Ψ | 3,765 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 137,368,712 | \$ | 8,003 |
| Tultori and i ces (net or ocholarship biscounts and Allowances) | Ψ | 137,300,712 | Ψ | 0,000 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 36,051,253 | \$ | 2,100 |
| | | | | |
| Institutional Resources | _ | | _ | |
| Endowment and Interest Income (See FN2) | \$ | 6,302,378 | \$ | 367 |
| Local Government Grants - Restricted | | 2,342,654 | | 136 |
| Private Gifts and Grants - Restricted | | 8,220,397 | | 479 |
| Sales and Services | | 4,766,292 | | 278 |
| Net Auxiliary Enterprises (See FN9) | | 41,925,451 | | 2,443 |
| Other Income (See FN3) | | 10,604,709 | | 618 |
| Subtotal | \$ | 74,161,881 | \$ | 4,321 |
| Total Operating Sources | \$ | 340,221,187 | \$ | 19,821 |
| Operating Uses | | | | |
| Instruction | \$ | 92,905,922 | \$ | 5,413 |
| Research | Ψ | 4,371,873 | Ψ | 255 |
| Public Service | | 10,600,418 | | 618 |
| Academic Support | | 38,605,148 | | 2,249 |
| Student Services | | 24,049,428 | | 1,401 |
| Institutional Support | | 19,206,014 | | 1,119 |
| Operations and Maintenance of Plant | | 19,613,034 | | 1,143 |
| Scholarships and Fellowships | | 27,703,643 | | 1,614 |
| Auxiliary Enterprises (See FN9) | | 42,274,140 | | 2,463 |
| Capital Outlay from Current Fund Sources | | 3,994,236 | | 233 |
| Other Expenses (See FN3) | | 799,522 | | 47 |
| Total Operating Uses | \$ | 284,123,378 | \$ | 16,555 |
| Other Sources / (Hess) of Funds | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (89,150,876) | œ | (5,194) |
| • | | | Φ | |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4) | | (20,894,808) | | (1,217) |
| Debt Service Payments (See FN5) | | - | | _ |
| Subtotal | \$ | (110,045,684) | \$ | (6,411) |
| | • | , | | , , , , , , , , , , , , , , , , , , , |
| Other Items Not for Current Operating Use | | , | _ | |
| Unrealized Gains / (Losses) (See FN6) | | 1,546,975 | \$ | 90 |
| Additions to Permanent Endowments (See FN7) | | 5,109,835 | • | 298 |
| Subtotal | \$ | 6,656,810 | \$ | 388 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | (47,291,065) | \$ | (2,757) |
| | | | | |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|---|---------------|--------------|-------------|------------------|------------|----------------------------------|--------------|---------------|---------------|-----------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| tate of Texas | | | | | | | | | | |
| tate Appropriations | 68,106,788 | | - | - | - | - | - | | | 68,106 |
| tate Grants and Contracts - Restricted | - | - | - | 12,979,314 | - | | - | | | 12,979 |
| igher Education Fund | 11,553,239 | - | - | - | - | | - | | | 11,553 |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | | - | | | |
| ubtotal | 79,660,027 | - | - | 12,979,314 | | - | - | | | 92,639 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 36,605,376 | 86,883,376 | - | - | - | - | - | | | 123,488 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | | |
| Waivers - Institutional (Not Reported in AFR) | _ | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | _ | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | _ | | _ | | | | | | | |
| uition - Gross - AFR Presentation | 36,605,376 | 86,883,376 | | | - | | | | | 123,488 |
| Waivers - Statutory (Reported in AFR) | (5,269,980) | (26,811) | - | | - | | - | | | (5,296 |
| Waivers - Institutional (Reported in AFR) | (0,200,000) | (==,=::) | | | _ | | | | | (-, |
| Exemptions - Statutory (Reported in AFR) | (2,567,329) | (4,274,455) | | | _ | | | | | (6,841 |
| Exemptions - Institutional (Reported in AFR) | (=,===,===, | (.,=,, | | | _ | | | | | (-, |
| All Other Scholarship Disc.& Allow. (See FN1) | _ | (38,604,748) | | | | | | | | (38,604 |
| lition - net | 28,768,067 | 43,977,362 | | - | | - | - | | - | 72,745 |
| | 20,100,001 | 10,011,002 | | | | | | | | . 2,140 |
| on Detential 4009/ | FAF A== | 60 000 470 | 0.400.000 | | | | | | | 70.50 |
| es Potential 100% | 505,355 | 60,893,478 | 9,182,892 | | | | | | <u> </u> | 70,581 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | | - | - | - | - | | - | | | |
| es - Gross - AFR Presentation | 505,355 | 60,893,478 | 9,182,892 | - | - | - | - | | | 70,58 |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | - | - | | | |
| Waivers - Institutional (Reported in AFR) | | - | - | | - | | - | | | |
| Exemptions - Statutory (Reported in AFR) | _ | (5,893,170) | (65,272) | | | | | | | (5,95 |
| Exemptions - Institutional (Reported in AFR) | _ | - | - | | | | | | | (-1 |
| All Other Scholarship Disc.& Allow. (See FN1) | _ | | | | | | | | | |
| ees - net | 505,355 | 55,000,308 | 9,117,620 | | | | | | | 64,62 |
| | | ,, | | | | | | | | |
| t Tuition and Fees (Funds Collected) | 29,273,422 | 98,977,670 | 9,117,620 | - | - | | - | | | 137,36 |
| (| | | 2,,. | | | | | | | , |
| deral Grants and Contracts - Restricted | | 4 0 40 00 4 | 470.000 | | 0.554 | 0.070.050 | 440.045 | | | 36,05 |
| ndowment and Interest Income (See FN2) | 5,117 | 1,042,884 | 479,099 | 1,677,424 | 2,551 | 2,976,958 | 118,345 | | | 6,30 |
| ocal Government Grants - Restricted | | | | 2,342,654 | - | | | | | 2,34 |
| ivate Gifts and Grants - Restricted | 8,000 | 749,156 | 1,480,963 | 5,982,278 | - | | | | | 8,22 |
| ales and Services | 351,869 | 2,167,610 | 480,283 | 1,766,530 | - | | | | | 4,76 |
| et Auxiliary Enterprises (See FN9) | - | - | 41,925,451 | | - | | - | | | 41,92 |
| ther Income (See FN3) | 8,632,304 | 455,483 | 272,319 | 243,943 | 128 | | 1,000,532 | | - | 10,60 |
| ubtotal | 8,997,290 | 4,415,133 | 44,638,115 | 12,012,829 | 2,679 | 2,976,958 | 1,118,877 | | | 74,16 |
| tal Operating Sources | 117,930,739 | 103,392,803 | 53,755,735 | 61,043,396 | 2,679 | 2,976,958 | 1,118,877 | | | 340,22 |
| | | | | | | | | | | |
| erating Uses | | | | | | | | | | |
| struction | 63,487,098 | 28,306,119 | - | 1,112,705 | - | | - | | | 92,90 |
| esearch | 796,415 | 986,650 | | 2,588,808 | - | | - | | | 4,37 |
| iblic Service | 7,652,673 | 488,197 | | 2,459,548 | _ | | | | | 10,60 |
| ademic Support | 9,490,969 | 28,044,148 | | 1,070,031 | | | | _ | | 38,60 |
| udent Services | 4,503,367 | 19,407,385 | | 138,676 | | | | | | 24,04 |
| stitutional Support | 4,957,949 | 13,039,856 | | 1,096,476 | | 111,733 | | | | 19,20 |
| perations and Maintenance of Plant | 8,630,726 | 9,576,177 | | 1,000,470 | _ | 111,700 | 1,406,131 | | - | 19,61 |
| cholarships and Fellowships | 3,000 | 17,917,905 | | 9,407,754 | 374,984 | | 1,400,131 | | | 27,70 |
| | 3,000 | | 20 000 000 | | 374,904 | | | | | |
| ixiliary Enterprises (See FN9) | | 2,849,069 | 38,098,822 | 1,326,249 | - | - | - | | | 42,27 |
| apital Outlay from Current Fund Sources* | 732,349 | 2,532,425 | 693,652 | 35,810 | - | | - | | | 3,99 |
| her Expenses (See FN3) | 229,267 | 78,402 | 50,518 | 57,045 | - | | 384,290 | | | 79 |
| tal Operating Uses | 100,483,813 | 123,226,333 | 38,842,992 | 19,293,102 | 374,984 | 111,733 | 1,790,421 | | | 284,12 |
| | | | | • | • | | | | | |
| her Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | | - | | (89,150,876) | | | (89,15 |
| andatory and Non-mandatory Transfers (See FN10) | (2,531,741) | (10,852,109) | (8,532,954) | 1,021,996 | | | _ | | | (20,89 |
| and Proceeds Transfers In (See FN4) | (=,==:,: 11) | , .,=,3) | | ,==.,=30 | | | | | | (22,00 |
| bt Service Payments (See FN5) | | | | | | | | | | |
| btotal | (2.531.741) | (10,852,109) | (8,532,954) | 1,021,996 | | - | (89,150,876) | | | (110,04 |
| ototai | (2,551,741) | (10,002,109) | (0,332,934) | 1,021,996 | | - | (00,100,076) | | - | (110,04 |
| ner Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | | (531,229) | 757,172 | (256) | | 1,321,288 | | | | 1,54 |
| ditions to Permanent Endowments (See FN7) | | (551,229) | 101,112 | (230) | | 5,109,835 | | | | 5,10 |
| ibtotal | | (531,229) | 757,172 | (256) | | 6,431,123 | | | | 6,65 |
| biotai | - | (627,150) | 131,112 | (200) | | 0,431,123 | | - | | 0,00 |
| tal Sources Over / (Under) Uses (See FN 11) | 14,915,185 | (31,216,868) | 7,136,961 | 42,772,034 | (372,305) | 9,296,348 | (89,822,420) | | | (47,29 |
| un cources Over / (Univer) Oses (See Fix 11) | 14,513,103 | (31,210,000) | 1,130,301 | 42,112,034 | (312,305) | 3,230,340 | (03,022,420) | | | (47,28 |
| nd Proceeds | | _ | _ | | _ | | | | | |
| epreciation Expense | | | | | | | | | (21,484,682) | (21,48 |
| ansfer of Capital Asses(s) from System | | | | | | | 7,637 | | (27,707,002) | (21,40 |
| her Post-Employment Benefit (OPEB) Expense | | | | | | | 1,031 | | | |
| ner Post-Employment Benefit (OPEB) Expense in-Cash Capital Gifts | | | | | | | | | | |
| n-Cash Capital Gifts pital Outlay | 732,349 | 2,532,425 | 693,652 | 35,810 | | | 89.150.876 | | | 93,14 |
| ange in Net Assets (Total Agrees with AFR***) | | | | 42,807,844 | (272 205) | 9,296,348 | | | (21,484,682) | 24,37 |
| unge in Net Assets (Total Agrees Willi AFR) | 15,647,534 | (28,684,443) | 7,830,613 | 44,0U1,044 | (372,305) | 9,290,348 | (663,907) | | (21,404,082) | 24,3 |
| | | | | | | | | | | |

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

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

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

Texas Higher Education Coordinating Board

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Sam Houston State University For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

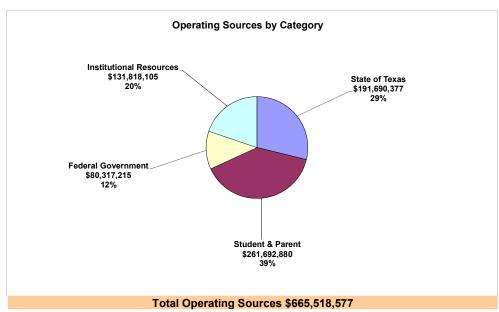
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

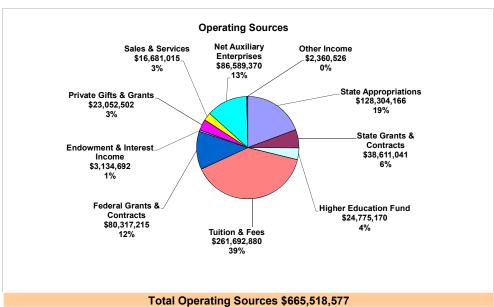
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

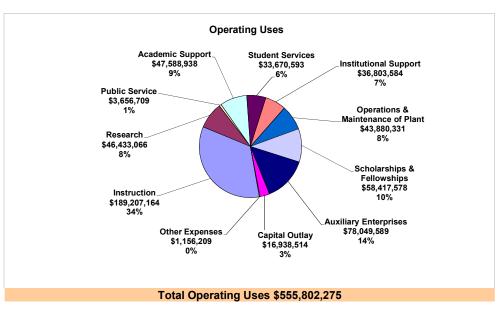
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----|---------------|------------|
| Institution State Funded FTSEs | | | 31,753.58 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | 128,304,166 | \$ 4,041 |
| State Grants and Contracts - Restricted | | 38,611,041 | 1,216 |
| Higher Education Fund | | 24,775,170 | 780 |
| Available University Fund Excellence (See FN8) Subtotal | \$ | 191,690,377 | \$ 6,037 |
| Subiolai | Ψ | 191,090,377 | φ 0,037 |
| Student & Parent | | | |
| Tuition - net | \$ | 187,194,073 | \$ 5,895 |
| Fees - net | | 74,498,807 | 2,346 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 261,692,880 | \$ 8,241 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 80,317,215 | \$ 2,529 |
| | | , , | · , |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 3,134,692 | \$ 99 |
| Local Government Grants - Restricted | | - | - |
| Private Gifts and Grants - Restricted | | 23,052,502 | 726 |
| Sales and Services | | 16,681,015 | 525 |
| Net Auxiliary Enterprises (See FN9) | | 86,589,370 | 2,727 |
| Other Income (See FN3) | | 2,360,526 | 74 |
| Subtotal | \$ | 131,818,105 | \$ 4,151 |
| Total Operating Sources | \$ | 665,518,577 | \$ 20,958 |
| Operating Uses | | | |
| Instruction | \$ | 189,207,164 | \$ 5,959 |
| Research | Ψ | 46,433,066 | 1,462 |
| Public Service | | 3,656,709 | 115 |
| Academic Support | | 47,588,938 | 1,499 |
| Student Services | | 33,670,593 | 1,060 |
| Institutional Support | | 36,803,584 | 1,159 |
| Operations and Maintenance of Plant | | 43,880,331 | 1,382 |
| Scholarships and Fellowships | | 58,417,578 | 1,840 |
| Auxiliary Enterprises (See FN9) | | 78,049,589 | 2,458 |
| Capital Outlay from Current Fund Sources | | 16,938,514 | 533 |
| Other Expenses (See FN3) | | 1,156,209 | 36 |
| Total Operating Uses | \$ | 555,802,275 | \$ 17,503 |
| Other Sources / (Uses) of Funds | | | |
| Capital Outlay from Non-Current Fund Sources | | (74,261,794) | \$ (2,339) |
| Mandatory and Non-mandatory Transfers (See FN10) | | (1,917,851) | (60) |
| Bond Proceeds Transfers (See FN4) | | (1,917,031) | (00) |
| Debt Service Payments (See FN5) | | (41,455,972) | (1,306) |
| Subtotal | \$ | (117,635,617) | |
| Other Items Not for Current Operating Line | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | 1,348,625 | \$ 42 |
| Additions to Permanent Endowments (See FN7) | | 593,799 | 19 |
| Subtotal | \$ | 1,942,424 | \$ 61 |
| | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | (5,976,891) | \$ (189) |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|---|----------------------------|--------------|--------------------------|--------------------------|--------------|---|---------------------|-------------------------------|------------------------|------------------|
| 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 Universi |
| tate of Texas | General | Designated | Litterprises | Experidable | Louis i unus | Ollilla i ulius | T IGHT | muebteuness | riunc | Timaly oniversi |
| tate Appropriations | 128,304,166 | - | - | | - | | - | | | 128,304 |
| tate Grants and Contracts - Restricted | 746,092 | 2,044,149 | - | 35,820,800 | - | - | - | | | 38,611 |
| igher Education Fund | 24,775,170 | - | - | - | - | | - | | | 24,775 |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | | - | | | |
| ubtotal | 153,825,428 | 2,044,149 | - | 35,820,800 | - | - | - | | | 191,690 |
| | | | | | | | | | | |
| udent & Parent lition Potential 100% | | | | | | | | | | |
| ition Potential 100% | 62,847,564 | 192,550,439 | - | - | - | - | - | | | 255,398 |
| Waivers - Statutory (Not Reported in AFR) | (5,681,693) | (82,697) | | | - | | - | | | (5,764 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| ition - Gross - AFR Presentation | 57,165,871 | 192,467,742 | - | - | | - | - | | | 249,633 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | | |
| Waivers - Institutional (Reported in AFR) | | | - | | - | | | | | |
| Exemptions - Statutory (Reported in AFR) | (3,592,735) | (11,787,120) | - | - | - | | | | | (15,379 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | | - | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (10,687,002) 42.886,134 | (36,372,683) | - | | | | | | | (47,059 |
| ition - net | 42,886,134 | 144,307,939 | | | | | | | | 187,194 |
| | | | | | | | | | | |
| es Potential 100% | 1,601,516 | 44,568,679 | 52,825,006 | - | | - | | | | 98,99 |
| Waivers - Statutory (Not Reported in AFR) | - | (10,132) | (14,722) | - | - | | - | | - | (2 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | | - | | - | | | | | | |
| es - Gross - AFR Presentation | 1,601,516 | 44,558,547 | 52,810,284 | - | - | - | - | | | 98,97 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Waivers - Institutional (Reported in AFR) | | - | - | - | - | - | - | | | _ |
| Exemptions - Statutory (Reported in AFR) | (5,870) | (2,286,781) | (4,868,080) | - | - | | | | | (7,16 |
| Exemptions - Institutional (Reported in AFR) | | - | - | - | - | | - | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (419,444) | (8,980,614) | (7,910,751) | | | | | | | (17,310 |
| es - net | 1,176,202 | 33,291,152 | 40,031,453 | - | | - | | | | 74,498 |
| et Tuition and Fees (Funds Collected) | 44,062,336 | 177,599,091 | 40,031,453 | | | | | | | 261,692 |
| t Tuition and Fees (Funds Collected) | 44,062,336 | 177,599,091 | 40,031,453 | | | | | | | 261,692 |
| deral Government deral Grants and Contracts - Restricted | | | _ | 80,317,215 | | | | | - | 80,31 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 112,154 | 864,605 | 429,747 | 120,982 | 19,056 | 1,305,895 | 282,253 | | | 3,134 |
| ical Government Grants - Restricted | - | | · · · · · · · · · · | | | - | | | | |
| ivate Gifts and Grants - Restricted | - | 895 | - | 23,051,607 | - | | - | | | 23,052 |
| ales and Services | 1,381,570 | 14,730,420 | 568,936 | - | 89 | | - | | | 16,68 |
| et Auxiliary Enterprises (See FN9) | - | - | 86,589,370 | - | - | - | - | | | 86,589 |
| ther Income (See FN3) | 20,339 | 1,856,284 | 318,412 | 18,699 | 146,792 | | | | | 2,360 |
| ubtotal | 1,514,063 | 17,452,204 | 87,906,465 | 23,191,288 | 165,937 | 1,305,895 | 282,253 | | | 131,81 |
| otal Operating Sources | 199,401,827 | 197,095,444 | 127,937,918 | 139,329,303 | 165,937 | 1,305,895 | 282,253 | | | 665,518 |
| | | | | | | | | | | |
| erating Uses | 152,539,105 | 29,333,012 | | 7,335,047 | | | | | | 189,20 |
| ruction | | | - | | - | • | - | | | |
| search | 7,990,657 | 9,057,377 | - | 29,385,032 | - | | - | | | 46,43 |
| olic Service | 1,875,643 | 1,641,394 | - | 139,672 | - | | - | | | 3,65 |
| demic Support | 7,414,856 | 38,511,854 | - | 1,662,228 | - | - | - | | - | 47,58 |
| dent Services | 6,009,166 | 10,124,226 | 17,004,917 | 532,284 | - | - | - | | - | 33,67 |
| titutional Support | 2,149,536 | 34,527,800 | - | 126,248 | - | - | - | | - | 36,80 |
| erations and Maintenance of Plant | 15,031,586 | 27,607,146 | 1,238,185 | 3,414 | - | - | - | | - | 43,88 |
| nolarships and Fellowships | 441,708 | 16,339,537 | 4,126,225 | 37,510,108 | - | - | - | | - | 58,41 |
| dilary Enterprises (See FN9) | - | - | 77,944,862 | 104,727 | - | - | - | | - | 78,04 |
| pital Outlay from Current Fund Sources* | 3,280,756 | 11,162,160 | 534,096 | 1,961,502 | - | - | - | | | 16,93 |
| ner Expenses (See FN3) | 196,764 | 199,597 | 33,683 | 199,267 | 245,789 | | 281,109 | | | 1,15 |
| tal Operating Uses | 196,929,777 | 178,504,103 | 100,881,968 | 78,959,529 | 245,789 | - | 281,109 | | | 555,80 |
| | , | .,, | , , | .,, | , | | | | | 223,00 |
| ner Sources / (Uses) of Funds | | | | | | | | | | |
| pital Outlay from Non-Current Fund Sources** | - | - | - | | - | | (74,261,794) | | | (74,26 |
| andatory and Non-mandatory Transfers (See FN10) | (12,208,114) | (31,407,303) | (6,931,836) | (10,311,043) | 1,107 | (424,097) | 59,363,435 | | | (1,91 |
| nd Proceeds Transfers In (See FN4) | _ | | | | | _ | | | | |
| bt Service Payments (See FN5) | (11,393,291) | (5,808,913) | (23, 157, 714) | | - | | (1,096,054) | | | (41,45 |
| btotal | (23,601,405) | (37,216,216) | (30,089,550) | (10,311,043) | 1,107 | (424,097) | (15,994,413) | | | (117,63 |
| | , .,,/ | | | | | , | | | | , 1 |
| ner Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | - | - | - | - | - | 1,348,625 | - | | | 1,34 |
| ditions to Permanent Endowments (See FN7) | - | - | - | - | - | 593,799 | - | | | 59 |
| btotal | - | - | - | - | - | 1,942,424 | - | | - | 1,94 |
| tal Sources Over / (Under) Uses (See FN 11) | (21.129.355) | (18,624,875) | (3.033.600) | 50.058.731 | (78.745) | 2.824.222 | (15,993,269) | - | | (5,97 |
| an Jourses Over / (Unider) Uses (See FN 11) | (21,129,355) | (10,024,073) | (3,033,000) | 50,050,731 | (10,145) | 2,024,222 | (10,990,209) | | <u> </u> | (5,97 |
| nd Proceeds | - | - | - | - | - | | - | | | |
| preciation Expense | _ | - | - | | - | | - | | (52,433,358) | (52,43 |
| ansfer of Capital Asses(s) from System | - | - | - | | - | | - | | | , , , |
| ner Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | | - | | | |
| n-Cash Capital Gifts | - | 34,200 | - | 1,663,605 | - | - | - | | | 1,69 |
| oital Outlay | 3,280,756 | 11,162,160 | 534,096 | 1,961,502 | - | | 74,261,794 | | | 91,20 |
| ange in Net Assets (Total Agrees with AFR***) | (17,848,599) | (7,428,515) | (2,499,504) | 53,683,838 | (78,745) | 2,824,222 | 58,268,525 | | - (52,433,358) | 34,48 |
| | | | | | | | | | | |

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

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

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

Texas Higher Education Coordinating Board

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Texas State University For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

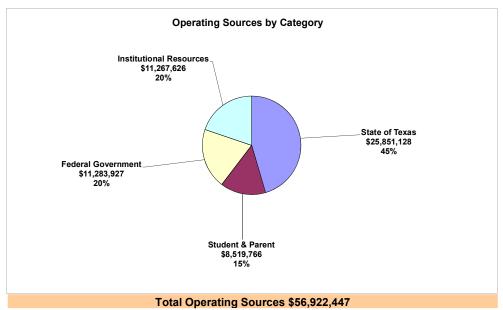
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

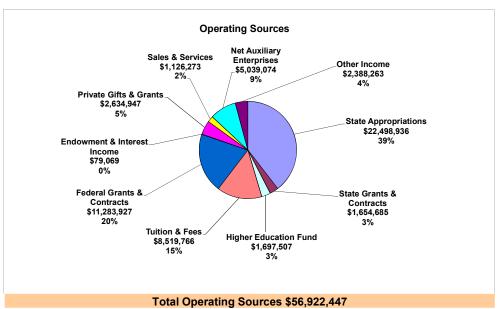
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

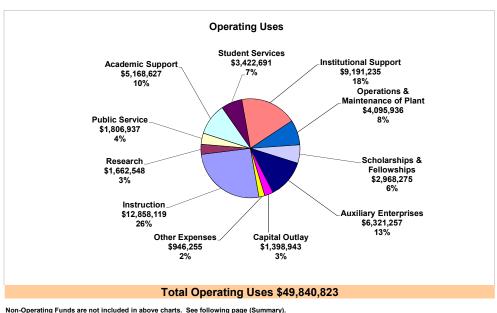
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|---|--------------|------------------------------|--------------|----------------------|
| Institution State Funded FTSEs | | | | 2,169.41 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 22,498,936 | \$ | 10,371 |
| State Grants and Contracts - Restricted | | 1,654,685 | | 763 |
| Higher Education Fund | | 1,697,507 | | 782 |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 25,851,128 | \$ | 11,916 |
| Student & Parent | | | | |
| Tuition - net | \$ | 5,264,766 | \$ | 2,427 |
| Fees - net | | 3,255,000 | | 1,500 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 8,519,766 | \$ | 3,927 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 11,283,927 | \$ | 5,201 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 79,069 | \$ | 36 |
| Local Government Grants - Restricted | Ψ | 79,009 | φ | 30 |
| Private Gifts and Grants - Restricted | | 2,634,947 | | 1,215 |
| Sales and Services | | 1,126,273 | | 519 |
| Net Auxiliary Enterprises (See FN9) | | 5,039,074 | | 2,323 |
| Other Income (See FN3) | | 2,388,263 | | 1,101 |
| Subtotal | \$ | 11,267,626 | \$ | 5,194 |
| Total Operating Sources | - | 56,922,447 | Ψ | 26,238 |
| - Com operaning connect | <u> </u> | 00,022,111 | | |
| Operating Uses | | 10.050.110 | • | |
| Instruction | \$ | 12,858,119 | \$ | 5,927 |
| Research | | 1,662,548 | | 766 |
| Public Service | | 1,806,937 | | 833 |
| Academic Support | | 5,168,627 | | 2,383 |
| Student Services | | 3,422,691 | | 1,578 |
| Institutional Support | | 9,191,235 | | 4,237 |
| Operations and Maintenance of Plant | | 4,095,936 | | 1,888 |
| Scholarships and Fellowships | | 2,968,275 | | 1,368 |
| Auxiliary Enterprises (See FN9) | | 6,321,257 | | 2,914 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 1,398,943 | | 645 |
| Total Operating Uses | \$ | 946,255 49,840,823 | \$ | 436 22,975 |
| · · · · · · | , | , -,- | • | , |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (5 336 504) | æ | (2.460) |
| | | (5,336,594) | Φ | (2,460) |
| Mandatory and Non-mandatory Transfers (See FN10) | | (142,930) | | (66) |
| Bond Proceeds Transfers (See FN4) | | 2,472,661 | | 1,140 |
| Debt Service Payments (See FN5) Subtotal | \$ | (3,483,690) (6,490,553) | \$ | (1,606) (2,992) |
| Other Items Not for Current Operating Hea | | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | 735,459 | Ф | 339 |
| Additions to Permanent Endowments (See FN7) | | 49,227 | \$ | 23 |
| Subtotal Substance (See Fig. 1) | \$ | 784,686 | \$ | 362 |
| Total Sources Over / (Hrden) Hear (See FM44) | <u> </u> | | <u> </u> | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 1,375,757 | \$ | 633 |

| | | | Dotail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|--|---|---|--|-------------|---------------------------------------|------------------------|---------------|--------------------------------------|-----------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| ate of Texas | | | | | | | | | | |
| ate Appropriations | 22,498,936 | - | - | - | - | | - | - | - | 22,498 |
| tate Grants and Contracts - Restricted | 137,972 | - | - | 1,516,713 | - | | - | - | - | 1,654 |
| igher Education Fund | 1,697,507 | - | - | - | - | | - | - | - | 1,697 |
| vailable University Fund Excellence (See FN8) | - | | - | - | - | | | | - | |
| ubtotal | 24,334,415 | - | - | 1,516,713 | - | - | - | | - | 25,851 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 4,108,584 | 7,203,795 | - | - | - | - | - | - | - | 11,312 |
| Waivers - Statutory (Not Reported in AFR) | (374,010) | - | - | - | - | - | - | - | | (374 |
| Waivers - Institutional (Not Reported in AFR) | (4,379) | (51,477) | - | - | - | | - | | | (55 |
| Exemptions - Statutory (Not Reported in AFR) | - | | - | - | - | | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | | |
| uition - Gross - AFR Presentation | 3,730,195 | 7,152,318 | - | - | - | | | | - | 10,882 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (210,233) | (452,029) | - | - | - | - | - | - | - | (662 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,706,720) | (3,248,765) | - | - | - | | - | - | - | (4,955 |
| uition - net | 1,813,242 | 3,451,524 | - | - | - | - | - | - | - | 5,264 |
| | | | | | | | | | | |
| es Potential 100% | 132,449 | 3,082,248 | 1,966,318 | - | - | - | - | - | - | 5,181 |
| Waivers - Statutory (Not Reported in AFR) | | | - | - | - | - | - | | - | .,, |
| Waivers - Institutional (Not Reported in AFR) | (1,350) | (20,472) | (10,910) | - | - | | - | | _ | (32 |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | _ | (|
| Exemptions - Institutional (Not Reported in AFR) | | - | - | - | - | | - | | _ | |
| ees - Gross - AFR Presentation | 131,099 | 3,061,776 | 1,955,408 | - | _ | | | | | 5,148 |
| Waivers - Statutory (Reported in AFR) | - | - | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | - | | | -, |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (9,096) | (258,531) | (207,296) | | _ | | _ | | | (47- |
| Exemptions - Institutional (Reported in AFR) | (-,) | (===,===, | (===,===) | | _ | | _ | | | , · · |
| All Other Scholarship Disc.& Allow. (See FN1) | (59, 155) | (1,359,205) | | | | | | | | (1,41 |
| es - net | 62,848 | 1,444,040 | 1,748,112 | | - | | - | | | 3.25 |
| | . , , | , | | | | | | | | -,- |
| t Tuition and Fees (Funds Collected) | 1,876,090 | 4,895,564 | 1,748,112 | - | - | | - | | | 8,51 |
| | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | -,,- |
| deral Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 10,920,978 | - | - | 362,949 | - | - | 11,28 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 20,145 | 35,876 | 4,835 | 6,069 | 1 | | 12,143 | - | - | 7 |
| cal Government Grants - Restricted | - | - | - | - | - | | - | - | | |
| ivate Gifts and Grants - Restricted | - | 10,490 | - | 2,624,457 | - | - | - | - | - | 2,63 |
| les and Services | 4,594 | 405,745 | - | 715,934 | - | - | - | - | - | 1,12 |
| t Auxiliary Enterprises (See FN9) | - | - | 5,039,074 | - | - | - | - | - | - | 5,03 |
| ther Income (See FN3) | (5,801) | 178,208 | 1,827 | 44,034 | 33,824 | 18,217 | 2,117,954 | - | - | 2,38 |
| ubtotal | 18,938 | 630,319 | 5,045,736 | 3,390,494 | 33,825 | 18,217 | 2,130,097 | - | - | 11,26 |
| tal Operating Sources | 26,229,443 | 5,525,883 | 6,793,848 | 15,828,185 | 33,825 | 18,217 | 2,493,046 | | | 56,92 |
| | | | | | | | | | | |
| erating Uses | | | | | | | | | | |
| truction | 12,587,595 | 266,521 | - | 4,003 | - | | - | - | - | 12,85 |
| search | 329,087 | 106,332 | - | 1,227,129 | - | | - | | - | 1,66 |
| blic Service | 664,764 | | | 1,142,173 | | | | | | 1,80 |
| ademic Support | 1,928,959 | 130,115 | | 3,109,553 | | | | | | 5,16 |
| udent Services | 1,912,445 | 134,413 | | 1,375,833 | | | | | | 3,42 |
| stitutional Support | 5,732,896 | 3,029,657 | | 428,682 | | | | | | 9,19 |
| perations and Maintenance of Plant | 4,095,936 | 5,525,657 | | 720,002 | | | | | | 4,09 |
| cholarships and Fellowships | 110,734 | 738,100 | | 2,119,441 | | | | | | 2,96 |
| xiliary Enterprises (See FN9) | | .00,.00 | 6,321,257 | 2,, 141 | | | | | | 6,32 |
| ipital Outlay from Current Fund Sources* | 602,822 | 379,577 | 0,021,237 | 416,544 | | | | | | 1,39 |
| | | | 04.700 | | - | | 477.001 | | 044.550 | |
| her Expenses (See FN3) | 29,231 | 2,451 | 21,769 | 180,845 | 23,075 | | 477,331 | - | 211,553 | 94 |
| tal Operating Uses | 27,994,469 | 4,787,166 | 6,343,026 | 10,004,203 | 23,075 | | 477,331 | | 211,553 | 49,84 |
| | | | | | | | | | | |
| her Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (5,336,594) | - | - | (5,33 |
| andatory and Non-mandatory Transfers (See FN10) | 1,430,020 | (5,591,843) | (608,843) | 807,887 | 49,168 | (537,027) | 4,307,708 | - | - | (14 |
| nd Proceeds Transfers In (See FN4) | - | - | - | - | - | - | 2,472,661 | | - | 2,47 |
| bt Service Payments (See FN5) | (2,447,064) | (19,076) | | | | | (1,017,550) | | - | (3,48 |
| ototal | (1,017,044) | (5,610,919) | (608,843) | 807,887 | 49,168 | (537,027) | 426,225 | | | (6,49 |
| | | | | | | | | | | |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | - | - | - | - | - | 735,459 | - | | - | 73 |
| ditions to Permanent Endowments (See FN7) | | - | - | - | - | 49,227 | - | | - | 4 |
| btotal | | - | | - | - | 784,686 | | - | - | 78 |
| | | | | | | | | | | |
| al Sources Over / (Under) Uses (See FN 11) | (2,782,070) | (4,872,202) | (158,021) | 6,631,869 | 59,918 | 265,876 | 2,441,940 | - | (211,553) | 1,37 |
| | | | | | | | | | | |
| | | | | | | - | - | | - | |
| nd Proceeds | - | | | | | | | | | |
| and Proceeds expreciation Expense | | 1 | - | - | - | | - | | (4,545,665) | (4,54 |
| nd Proceeds preciation Expense ansfer of Capital Asses(s) from System | - | | | | - 1 | | | | (4,545,665) | (4,54 |
| nd Proceeds preciation Expense preciation Expense prinsfer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense | - - - | | - | - | - | - - - | - | - | | |
| nd Proceeds preciation Expense preciation Expense passer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense p-Cash Capital Gifts | - | - | : | - - - | - - - | : | | - | (4,545,665) - - - 79,113 | 7 |
| nnd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts pital Outlay ange in Net Assets (Total Agrees with AFR***) | - - - - 602,822 (2,179,248) | 379,577 (4,492,625) | - - - - - (158,021) | - - - - 416,544 7,048,413 | 59,918 | - - - - - - 265,876 | 5,336,594 7,778,534 | - - - | | |

Sul Ross State University For the Year Ended August 31, 2016 Source: FY 2016 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.

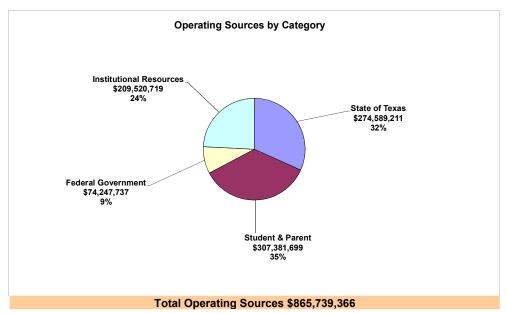
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

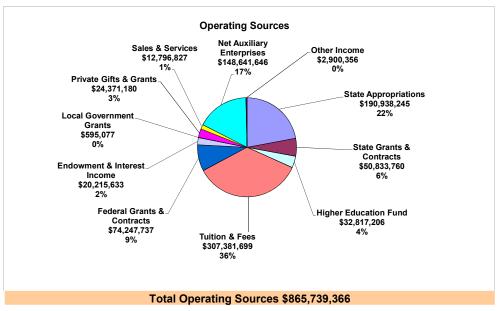
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

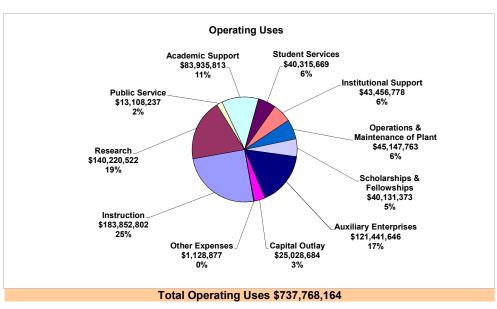
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$1,375,757 approximately \$591 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$785 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$735 thousand and \$49 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







| Summary Worksheet FY 2016 | | Amount | I | Per FTSE |
|--|----------|------------------------------|----|--------------------|
| Institution State Funded FTSEs | | | ; | 32,009.93 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 190,938,245 | \$ | 5,965 |
| State Grants and Contracts - Restricted | | 50,833,760 | | 1,588 |
| Higher Education Fund | | 32,817,206 | | 1,025 |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 274,589,211 | \$ | 8,578 |
| Student & Parent | | | | |
| Tuition - net | \$ | 179,632,330 | \$ | 5,612 |
| Fees - net | | 127,749,369 | | 3,991 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 307,381,699 | \$ | 9,603 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 74,247,737 | \$ | 2,320 |
| Leading to the Control of Control | | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | r. | 20.045.622 | Ф | 632 |
| , | \$ | , , | \$ | |
| Local Government Grants - Restricted | | 595,077 | | 19 |
| Private Gifts and Grants - Restricted | | 24,371,180 | | 761 |
| Sales and Services | | 12,796,827 | | 400 |
| Net Auxiliary Enterprises (See FN9) | | 148,641,646 | | 4,644 |
| Other Income (See FN3) | | 2,900,356 | | 91 |
| Subtotal | \$ | 209,520,719 | \$ | 6,547 |
| Total Operating Sources | \$ | 865,739,366 | \$ | 27,048 |
| Operating Uses | | | | |
| Instruction | \$ | 183,852,802 | \$ | 5,744 |
| Research | * | 140,220,522 | • | 4,381 |
| Public Service | | 13,108,237 | | 410 |
| Academic Support | | 83,935,813 | | 2,622 |
| Student Services | | 40,315,669 | | 1,259 |
| Institutional Support | | 43,456,778 | | 1,358 |
| Operations and Maintenance of Plant | | 45,147,763 | | 1,410 |
| Scholarships and Fellowships | | 40,131,373 | | 1,254 |
| Auxiliary Enterprises (See FN9) | | 121,441,646 | | 3,794 |
| Capital Outlay from Current Fund Sources | | 25,028,684 | | 782 |
| Other Expenses (See FN3) | | 1,128,877 | | 35 |
| Total Operating Uses | \$ | 737,768,164 | \$ | 23,049 |
| Other Sources / (Hess) of Funds | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (83,593,993) | \$ | (2,612) |
| | | • | Ψ | |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4) | | 56,755,100 41,650,335 | | 1,773 1,301 |
| Debt Service Payments (See FN5) | | | | |
| Subtotal | \$ | (43,523,793) (28,712,351) | \$ | (1,360) (898) |
| Other Items Not for Current Operating Use | | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | (2,832,585) | ¢ | (88) |
| Additions to Permanent Endowments (See FN7) | | 439,009 | φ | (00 <i>)</i> 14 |
| Subtotal Subtotal | \$ | (2,393,576) | \$ | (74) |
| Total Sources Over / (Under) Here (See FN144) | <u> </u> | 06 965 975 | ¢ | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 96,865,275 | \$ | 3,027 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|-------------------------------|--------------|-----------------------------|-------------------------|-------------|----------------------------------|---------------------------|------------------------|-------------------------|----------------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas State Appropriations | 190,938,245 | | | | | | | _ | | 190,938,2 |
| State Grants and Contracts - Restricted | 256,951 | 35,105,184 | | 15,471,625 | | | | | | 50,833,7 |
| Higher Education Fund | 32,817,206 | - | _ | | _ | | _ | | | 32,817,2 |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | - | - | - | - | |
| Subtotal | 224,012,402 | 35,105,184 | - | 15,471,625 | - | - | - | - | - | 274,589,2 |
| | | | | | | | | | | |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 100,045,150 | 164,800,312 | - | - | - | - | - | - | - | 264,845,4 |
| Waivers - Statutory (Not Reported in AFR) | (31,698,905) | - | - | - | - | | - | - | - | (31,698,9 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | 68,346,245 | 164,800,312 | - | - | | <u> </u> | <u>-</u> | | | 233,146,5 |
| uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 00,340,243 | 104,000,312 | | | | <u>-</u> | | | | 233,140,5 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (2,633,201) | (11,736,570) | | | - | | | | | (14,369,7 |
| Exemptions - Institutional (Reported in AFR) | | - 1 | - | - | - | | - | | - | , , , |
| All Other Scholarship Disc.& Allow. (See FN1) | (11,475,085) | (27,669,371) | - | - | - | | - | - | - | (39,144,4 |
| uition - net | 54,237,959 | 125,394,371 | - | - | - | - | - | - | - | 179,632,3 |
| | | | | | | | | | | |
| ees Potential 100% | | 152,804,827 | 14,869,001 | | | | | | | 167,673,8 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| rees - Gross - AFR Presentation | _ | 152,804,827 | 14,869,001 | | | | | | | 167,673,8 |
| Waivers - Statutory (Reported in AFR) | | 102,004,027 | 14,009,001 | | | | | | | 107,073,8 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | (10,882,288) | (890,347) | | _ | | | | | (11,772,6 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | (25,655,373) | (2,496,451) | - | - | - | - | - | - | (28, 151, |
| ees - net | - | 116,267,166 | 11,482,203 | - | - | - | - | - | - | 127,749,3 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 54,237,959 | 241,661,537 | 11,482,203 | - | - | - | - | - | - | 307,381,6 |
| ederal Government | | | | | | | | | | |
| istitutional Resources Indowment and Interest Income (See FN2) | 33,351 | 8,062,238 | 1,201,211 | 9,764,186 | 164,965 | 289,126 | 109,137 | 591,419 | | 20,215,6 |
| ocal Government Grants - Restricted | | 0,002,200 | 1,201,211 | 595,077 | 104,505 | 200,120 | 100,107 | 001,410 | | 595,0 |
| rivate Gifts and Grants - Restricted | | 37,590 | 830,593 | 23,502,997 | - | | | | | 24,371, |
| ales and Services | 3,500 | 7,965,881 | - | 4,827,446 | - | - | - | - | - | 12,796,8 |
| et Auxiliary Enterprises (See FN9) | 82,942 | - | 148,558,704 | - | - | - | - | - | - | 148,641,6 |
| ther Income (See FN3) | - | 1,216,594 | 559,140 | 1,126,725 | (9,598) | (759,232) | 22,962 | - | 743,765 | 2,900,3 |
| ubtotal | 119,793 | 17,282,303 | 151,149,648 | 39,816,431 | 155,367 | (470,106) | 132,099 | 591,419 | 743,765 | 209,520, |
| otal Operating Sources | 278,370,154 | 294,049,024 | 162,631,851 | 129,487,416 | 203,744 | (470,106) | 132,099 | 591,419 | 743,765 | 865,739, |
| neveline Hees | | | | | | | | | | |
| perating Uses struction | 122,525,760 | 57,013,434 | | 4,313,608 | | | | | | 183,852, |
| esearch | 68,602,856 | 20,843,131 | 31,515 | 50,743,020 | _ | | _ | _ | _ | 140,220, |
| ublic Service | 2,939,797 | 5,269,285 | 51,515 | 4,899,155 | _ | - | | | _ | 13,108, |
| cademic Support | 28,745,665 | 47,496,868 | | 7,693,280 | | | | | | 83,935, |
| tudent Services | 4,657,034 | 34,968,226 | | 690,409 | | | | | | 40,315, |
| estitutional Support | 16,553,066 | 26,761,469 | | 142,243 | _ | | | | | 43,456, |
| perations and Maintenance of Plant | 10,425,985 | 28,995,953 | - | 462,525 | - | | 5,263,300 | - | | 45,147, |
| cholarships and Fellowships | (184,894) | 13,923,816 | - | 26,392,451 | - | - | - | - | - | 40,131, |
| uxiliary Enterprises (See FN9) | | - | 121,441,646 | - | - | - | - | - | - | 121,441, |
| apital Outlay from Current Fund Sources* | 4,600,848 | 12,320,552 | 835,811 | 7,271,473 | - | - | - | - | - | 25,028, |
| ther Expenses (See FN3) | - | (137,837) | (195,741) | (23,000) | 6,964 | (89,760) | - | | 1,568,251 | 1,128, |
| otal Operating Uses | 258,866,117 | 247,454,897 | 122,113,231 | 102,585,164 | 6,964 | (89,760) | 5,263,300 | | 1,568,251 | 737,768, |
| | - | | | | | • | | | | |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | | | - | - | - | | (83,243,772) | (350,221) | | (83,593, |
| andatory and Non-mandatory Transfers (See FN10) | 5,901,246 | (6,666,067) | (3,752,092) | (13,828,299) | - | 13,300,882 | 41,235,989 | 20,563,441 | - | 56,755, |
| ond Proceeds Transfers In (See FN4) | - | | - | - | - | - | 41,650,335 | - | - | 41,650, |
| ebt Service Payments (See FN5) | (7,154,379) | (8,299,174) | (26,129,915) | (628,766) | - | 40,000,000 | (OFT 4/0) | (1,311,559) | - | (43,523, |
| ubtotal | (1,253,133) | (14,965,241) | (29,882,007) | (14,457,065) | | 13,300,882 | (357,448) | 18,901,661 | - | (28,712, |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | (190,735) | 4,008,047 | 1,036,823 | 531,233 | 59,928 | (9,449,716) | 483,274 | 688,561 | | (2,832, |
| dditions to Permanent Endowments (See FN7) | (123,700) | -,, | -,, | - | | 439,009 | ,2, | - | _ | 439,0 |
| ubtotal | (190,735) | 4,008,047 | 1,036,823 | 531,233 | 59,928 | (9,010,707) | 483,274 | 688,561 | - | (2,393, |
| | | | | | | | | | | |
| otal Sources Over / (Under) Uses (See FN 11) | 18,060,169 | 35,636,933 | 11,673,436 | 12,976,420 | 256,708 | 3,909,829 | (5,005,375) | 20,181,641 | (824,486) | 96,865 |
| | | | | | | | | | | |
| | | | _ | | - | - | - | - | - | |
| and Proceeds | - | | | | | | | | (91 624 000) | /04 004 |
| ond Proceeds epreciation Expense | : | | - | | - | - | - | : | (81,631,903) 751,892 | |
| ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System | : | - | - | - | - | : | - | - | (81,631,903) 751,892 | |
| ond Proceeds epreciation Expense | - | - | - | - | - | - | - | - | 751,892 | (81,631, 751, 2,594, |
| ond Proceeds preciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense | - - - - 4,600,848 | - | - - - - 835,811 | 7,271,473 20,247,893 | - - - | 3,909,829 | - - - 83,243,772 | - - - 350,221 | | |

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

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

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

Texas Higher Education Coordinating Board

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Texas Tech University For the Year Ended August 31, 2016 Source: FY 2016 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.

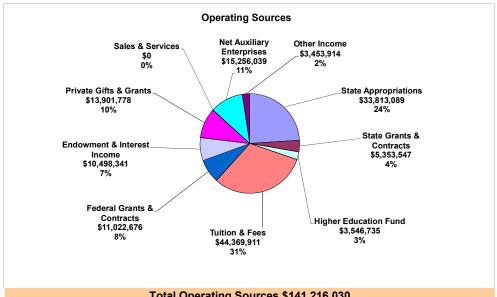
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

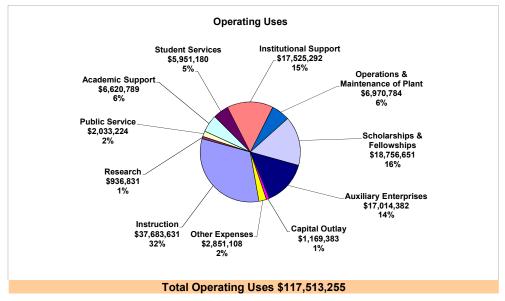
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$96,865,275 approximately \$88.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$8.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.5 million and \$439 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.





Total Operating Sources \$141,216,030



| Departing Sources State of Proxas State of | Summary Worksheet FY 2016 | | Amount | I | Per FTSE |
|--|--|----------|---------------|----------|---------------------------------------|
| State Appropriations \$ 3.3,813,088 \$ 5.298 State Corants and Contracts - Restricted 5.353,647 839 Higher Education Fund 3.546,735 - Available University Fund Excellence (See FN8) - - Student & Parent Tuition net \$ 26,105,585 \$ 4,091 Fees - net 18,264,326 2,682 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 41,099,11 \$ 6,852 Federal Government * 11,022,676 \$ 1,727 Federal Grants and Contracts - Restricted \$ 11,022,676 \$ 1,727 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted \$ 13,901,778 \$ 1,645 Local Government Grants - Restricted \$ 13,901,778 \$ 2,178 Sales and Services \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted \$ 13,901,778 \$ 2,178 Sales and Services \$ 13,410,772 \$ 2,178 Sales and Services \$ 13,410,772 \$ 6,255 | Institution State Funded FTSEs | | | | 6,381.67 |
| State Appropriations \$ 33,813,089 \$ 5,389 State Crants and Contracts - Restricted 5,355,547 88 Higher Education Fund 3,546,735 56 Available University Fund Excellence (See FN8) \$ 42,713,371 \$ 6,693 Subtotal \$ 26,105,585 \$ 4,090 Tuition - net \$ 26,105,586 \$ 4,862 Fees - net 18,264,326 2,862 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 44,369,911 \$ 6,953 Federal Government Federal Government \$ 11,022,676 \$ 1,727 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted \$ 13,901,778 2 1,727 Institutional Resources \$ 13,901,778 2 1,727 Institutional Resources \$ 10,498,341 \$ 1,645 Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Endowment and In | Operating Sources | | | | |
| State Grants and Contracts - Restricted 5,353,547 839 Higher Education Fund 3,546,735 556 Available University Fund Excellence (See FN8) - - Student & Parent - 18,264,326 4,091 Fees - net 18,264,326 2,862 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 44,369,911 \$ 6,953 Federal Government - 11,022,676 \$ 1,727 Federal Grants and Contracts - Restricted \$ 10,498,341 \$ 1,685 Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,685 Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,685 Local Government Grants - Restricted \$ 10,498,341 \$ 1,685 Local Government Grants - Restricted \$ 10,498,341 \$ 1,685 Local Government Grants - Restricted \$ 10,498,341 \$ 1,685 Local Government Grants - Restricted \$ 10,498,341 \$ 1,685 Local Government Grants - Restricted \$ 13,991,778 \$ 2,718 Verbital Services \$ 2,311,100,772 \$ 6,755 Total Operating Sources | State of Texas | | | | |
| Higher Education Fund \$3,546,735 \$6,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | \$ | | \$ | |
| Available University Fund Excellence (See FN8) | | | | | |
| Student & Parent Tuition - net Parent Parent | G | | 3,546,735 | | 556 |
| Student & Parent Tuition - net \$ 26,105,585 \$ 4,091 Fees - net 18,264,326 2,862 2,862 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 44,369,911 \$ 6,853 | <u> </u> | | - | | - |
| Tuition - net Fees - net Fees - net Fees - net 13,264,326 4,091 Fees - net 13,264,326 2,862 2,862 2,862 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 44,369,911 \$ 6,953 Federal Government Federal Grants and Contracts - Restricted \$ 11,022,676 \$ 1,727 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted 13,901,778 2,778 Sales and Services 15,256,039 2,391 Net Auxiliary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,453,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources 3,768,3631 \$ 5,905 Research 936,831 147 Public Service 938,831 147 Public Service 9,936,831 147 Public Services 5,951,180 933 Institutional Support 6,620,789 1,092 Scholarships and Fellowships 17,525,292 2,746 Auxillary Enterprises (See FN3) | Subtotal | <u> </u> | 42,713,371 | ъ | 6,693 |
| Tuition - net Fees - net Fees - net Fees - net 13,264,326 4,091 Fees - net 13,264,326 2,862 2,862 2,862 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 44,369,911 \$ 6,953 Federal Government Federal Grants and Contracts - Restricted \$ 11,022,676 \$ 1,727 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted 13,901,778 2,778 Sales and Services 15,256,039 2,391 Net Auxiliary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,453,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources 3,768,3631 \$ 5,905 Research 936,831 147 Public Service 938,831 147 Public Service 9,936,831 147 Public Services 5,951,180 933 Institutional Support 6,620,789 1,092 Scholarships and Fellowships 17,525,292 2,746 Auxillary Enterprises (See FN3) | Student & Parent | | | | |
| Fees -net 18.264.326 2.862 Tuition and Fees (net of Scholarship Discounts and Allowances) 44.369,911 \$ 6,953 Federal Government Federal Grants and Contracts - Restricted \$ 11,022,676 \$ 1,727 Institutional Resources Send of the state of the | | \$ | 26.105.585 | \$ | 4.091 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | | • | | , | |
| Federal Grants and Contracts - Restricted | | \$ | | \$ | |
| Federal Grants and Contracts - Restricted | | | | | · · · · · · · · · · · · · · · · · · · |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted 13,901,778 2,178 Sales and Services | | | | _ | |
| Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted 13,901,778 2.178 Sales and Services 13,901,778 2,178 Net Auxillary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,433,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources * 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 147 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,552,529 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxillary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN8) (3,138,566) | Federal Grants and Contracts - Restricted | \$ | 11,022,676 | \$ | 1,727 |
| Endowment and Interest Income (See FN2) \$ 10,498,341 \$ 1,645 Local Government Grants - Restricted 13,901,778 2.178 Sales and Services 13,901,778 2,178 Net Auxillary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,433,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources * 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 147 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,552,529 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxillary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN8) (3,138,566) | Institutional Pasources | | | | |
| Local Government Grants - Restricted 13,901,778 2,178 Private Gifts and Grants - Restricted 13,901,778 2,178 Sales and Services - - Net Auxiliary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,453,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources \$ 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 147 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 3,158,566 (492) Mother Expenses (See FN3) 2,81,108 447 | | \$ | 10 498 341 | \$ | 1 645 |
| Private Gifts and Grants - Restricted 13,901,778 2,178 Sales and Services - - Net Auxiliary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,453,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources \$ 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 147 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operatings and Maintenance of Plant 6,620,789 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 497 Mandatory and Non-mandatory Transfers (See FN6) (3,138,566) (492 | · · · · · · · · · · · · · · · · · · · | Ψ | - | Ψ | - 1,010 |
| Sales and Services - - Net Auxiliary Enterprises (See FN9) 15,256,039 2,391 Other Income (See FN3) 3,453,914 541 Subtotal \$43,110,072 6,755 Total Operating Sources \$141,216,030 \$22,128 Operating Uses Instruction \$37,683,631 \$5,905 Research 936,831 147 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 447 Total Operating Uses (3,138,566) (492 Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108 Bond Proceeds T | | | 13,901,778 | | 2,178 |
| Other Income (See FN3) 3,453,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources \$ 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 147 Public Service 936,831 1,47 Public Services 9,951,180 933 Institutional Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 6,620,789 1,037 Operations and Maintenance of Plant 6,70,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) <t< td=""><td>Sales and Services</td><td></td><td>-</td><td></td><td>, <u>-</u></td></t<> | Sales and Services | | - | | , <u>-</u> |
| Other Income (See FN3) 3,453,914 541 Subtotal \$ 43,110,072 \$ 6,755 Total Operating Sources \$ 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 147 Public Service 936,831 1,47 Public Services 9,951,180 933 Institutional Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 6,620,789 1,037 Operations and Maintenance of Plant 6,70,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) <t< td=""><td></td><td></td><td>15,256,039</td><td></td><td>2,391</td></t<> | | | 15,256,039 | | 2,391 |
| Total Operating Sources \$ 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 1447 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 17,014,382 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) | | | | | |
| Total Operating Sources \$ 141,216,030 \$ 22,128 Operating Uses Instruction \$ 37,683,631 \$ 5,905 Research 936,831 1447 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 17,014,382 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) | | \$ | | \$ | |
| Instruction | Total Operating Sources | | | | |
| Instruction | | | | | |
| Research 936,831 147 Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses 117,513,255 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) | • | | | | |
| Public Service 2,033,224 319 Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,334,270) \$ (209) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additi | | \$ | | \$ | |
| Academic Support 6,620,789 1,037 Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses 117,513,255 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) (687,822) (108) Bond Proceeds Transfers (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) (209) < | | | • | | |
| Student Services 5,951,180 933 Institutional Support 17,525,292 2,746 Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses 117,513,255 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - - Subtotal \$ (1,334,270) \$ (209) < | | | | | |
| Institutional Support | ··· | | | | |
| Operations and Maintenance of Plant 6,970,784 1,092 Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (209) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,334,270) \$ (209) | | | | | |
| Scholarships and Fellowships 18,756,651 2,939 Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,334,270) \$ (209) | | | | | |
| Auxiliary Enterprises (See FN9) 17,014,382 2,666 Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,334,270) \$ (209) | • | | | | |
| Capital Outlay from Current Fund Sources 1,169,383 183 Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,334,270) \$ (209) | | | | | |
| Other Expenses (See FN3) 2,851,108 447 Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,334,270) \$ (209) | | | | | |
| Total Operating Uses \$ 117,513,255 \$ 18,414 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,334,270) \$ (209) | | | | | |
| Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,334,270) \$ (209) | | \$ | | \$ | |
| Capital Outlay from Non-Current Fund Sources (3,138,566) \$ (492) Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,334,270) \$ (209) | - | | - | | |
| Mandatory and Non-mandatory Transfers (See FN10) (687,822) (108) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,334,270) \$ (209) | | | ,a .== ==: | _ | , |
| Bond Proceeds Transfers (See FN4) | • | | | \$ | |
| Debt Service Payments (See FN5) (9,509,826) (1,490) Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (1,334,270) \$ (209) | | | (687,822) | | (108) |
| Subtotal \$ (13,336,214) \$ (2,090) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) - Subtotal \$ (1,334,270) \$ (209) | | | (0 500 826) | | (1.400) |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) Subtotal \$ (1,334,270) \$ (209) | | \$ | | \$ | |
| Unrealized Gains / (Losses) (See FN6) (1,334,270) \$ (209) Additions to Permanent Endowments (See FN7) Subtotal \$ (1,334,270) \$ (209) | | · · · | (12,200,211) | <u> </u> | (=,000) |
| Additions to Permanent Endowments (See FN7) Subtotal \$ (1,334,270) \$ (209) | | | | | |
| Subtotal \$ (1,334,270) \$ (209) | | | (1,334,270) | \$ | (209) |
| | , , | | - (4.004.076) | <u>^</u> | - (222) |
| Total Sources Over / (Under) Uses (See FN11) \$ 9,032,291 \$ 1,415 | Sudtotal | \$ | (1,334,270) | \$ | (209) |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 9,032,291 | \$ | 1,415 |

| | | | Dotaii V | orksheet FY 2016 | | | | | | FY 2016 |
|---|---|------------------------|---|-----------------------|------------|----------------------------------|------------------------|---------------|---------------|----------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universi |
| tate of Texas | 00.040.000 | | | | | | | | | 00.040 |
| ate Appropriations | 33,813,089 | - | - | 404.000 | - | | - | - | - | 33,813, |
| tate Grants and Contracts - Restricted igher Education Fund | 4,859,258 | - | - | 494,289 | - | | - | - | • | 5,353, |
| vailable University Fund Excellence (See FN8) | 3,546,735 | - | - | - | - | | - | | - | 3,546, |
| | 40.040.000 | | | 404.000 | | | | - | | 40.740 |
| ubtotal | 42,219,082 | | | 494,289 | | | | | - | 42,713, |
| | | | | | | | | | | |
| tudent & Parent | 40 444 404 | 04 000 500 | | | | | | | | 07.040 |
| uition Potential 100% | 16,411,121 | 21,232,503 | - | - | - | - | - | | - | 37,643, |
| Waivers - Statutory (Not Reported in AFR) | (4,856,670) | - | - | - | - | • | - | - | • | (4,856, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation | 11,554,451 | 21,232,503 | | | | | | | | 32,786, |
| Waivers - Statutory (Reported in AFR) | 11,554,451 | 21,232,303 | | | | | | | | 32,700, |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (587,989) | (1,167,557) | | | | | | | | (1,755 |
| Exemptions - Institutional (Reported in AFR) | (51,500) | (115,360) | | | _ | | _ | | _ | (166 |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,682,963) | (3.076.000) | | | _ | | _ | | _ | (4,758 |
| uition - net | 9,231,999 | 16,873,586 | - | - | - | - | - | | - | 26,105, |
| | .,,==== | .,, | | | | | | | | 2,1.00 |
| ees Potential 100% | | 13,577,033 | 9,103,173 | | | | | | | 22,680 |
| Waivers - Statutory (Not Reported in AFR) | | 10,011,000 | 0,100,170 | | | | | | - | 44,000 |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | | 13,577,033 | 9,103,173 | | | | | | | 22,680 |
| Waivers - Statutory (Reported in AFR) | | | | | | | | | | 22,000 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | (668,765) | (300,783) | | | | | | | (969 |
| Exemptions - Institutional (Reported in AFR) | _ | (61,629) | (55,176) | | _ | | _ | | _ | (116 |
| All Other Scholarship Disc.& Allow. (See FN1) | _ | (1,980,806) | (1,348,721) | | _ | | _ | | _ | (3,329 |
| ees - net | | 10,865,833 | 7,398,493 | | - | | - | | | 18,264 |
| | | ,, | .,,,,,,,,, | | | | | | | , |
| et Tuition and Fees (Funds Collected) | 9,231,999 | 27,739,419 | 7,398,493 | - | - | | - | | | 44,369 |
| | -,, | , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | ,,,,,, |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 11,022,676 | - | - | - | - | - | 11,022 |
| | | | | | | | | | | |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 49,206 | 371,434 | 34,836 | 9,487,394 | 17,659 | 537,812 | | | | 10,498 |
| ocal Government Grants - Restricted | - | - | - | - | - | - | - | | - | |
| rivate Gifts and Grants - Restricted | - | - | | 13,533,378 | - | 1,468,400 | (1,100,000) | | - | 13,901 |
| ales and Services | _ | - | - | - 1 | - | | | | - | |
| et Auxiliary Enterprises (See FN9) | - | | 15,256,039 | - | - | | - | | - | 15,256 |
| ther Income (See FN3) | 681,142 | 1,888,794 | 1,830 | 789,041 | 8,895 | 112 | - | | 84,100 | 3,453 |
| ubtotal | 730,348 | 2,260,228 | 15,292,705 | 23,809,813 | 26,554 | 2,006,324 | (1,100,000) | | 84,100 | 43,110 |
| otal Operating Sources | 52,181,429 | 29,999,647 | 22,691,198 | 35,326,778 | 26,554 | 2,006,324 | (1,100,000) | | 84,100 | 141,216 |
| | | | ,, | | -, | ,,,,, | | | | |
| perating Uses | | | | | | | | | | |
| struction | 30,461,004 | 4,194,687 | - | 3,027,940 | - | | - | - | - | 37,683 |
| esearch | 492,079 | 42,044 | | 402,708 | | | | | | 936 |
| | 379,496 | 572,562 | | 1,081,166 | | | | | | 2,033 |
| ublic Service | | | - | | - | | - | - | - | |
| cademic Support | 3,320,076 | 3,263,488 4,171,742 | - | 37,225 8,665 | - | | - | | | 6,620 |
| rudent Services | 1,770,773 3,509,064 | 11,892,721 | - | 2,123,507 | - | | - | | | 5,951 |
| stitutional Support perations and Maintenance of Plant | | | - | | - | | - | | | 17,525 6,970 |
| perations and Maintenance of Plant cholarships and Fellowships | 2,843,346 4,861,379 | 4,119,293 3,598,919 | 2,481,433 | 8,145 7,814,920 | | | | | | 18,756 |
| | 4,001,379 | 3,380,919 | | 1,014,920 | | | | | | |
| uxiliary Enterprises (See FN9) | ======================================= | | 17,014,382 | | - | | - | | - | 17,014 |
| apital Outlay from Current Fund Sources* | 700,419 | 61,542 | 252,052 | 155,370 | - | | - | - | - | 1,169 |
| ther Expenses (See FN3) | 8,085 | 697,521 | 7,841 | 524,914 | 11,365 | - | 379 | | 1,601,003 | 2,851 |
| otal Operating Uses | 48,345,721 | 32,614,519 | 19,755,708 | 15,184,560 | 11,365 | | 379 | - | 1,601,003 | 117,513 |
| | | | | | | | | | | |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (3,138,566) | - | - | (3,138 |
| andatory and Non-mandatory Transfers (See FN10) | (2,769,250) | (1,177,840) | (865,346) | (44,865) | 69,603 | 126,011 | 3,973,865 | - | - | (687 |
| ond Proceeds Transfers In (See FN4) | _ | - | - | - | - | | - | | _ | |
| ebt Service Payments (See FN5) | (2,670,236) | (1,060,239) | (5,779,351) | - | - | | - | | _ | (9,509 |
| ubtotal | (5,439,486) | (2,238,079) | (6,644,697) | (44,865) | 69,603 | 126,011 | 835,299 | | | (13,336 |
| | | | | | | | | | | |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | - | - | - | (78,707) | - | (1,155,385) | - | | (100,178) | (1,334 |
| dditions to Permanent Endowments (See FN7) | - | - | - | - | - | - | - | - | - | |
| ubtotal | | | - | (78,707) | | (1,155,385) | | | (100,178) | (1,334 |
| <u> </u> | | | | | | | | | | |
| tal Sources Over / (Under) Uses (See FN 11) | (1,603,778) | (4,852,951) | (3,709,207) | 20,018,646 | 84,792 | 976,950 | (265,080) | - | (1,617,081) | 9,03 |
| <u> </u> | | | | | | | | | | |
| and Proceeds | - | - | - | - | - | - | - | - | - | |
| preciation Expense | - | - | - | - | - | - | - | - | (8,172,787) | (8,17) |
| ansfer of Capital Asses(s) from System | - | - | - | - | - | - | - | - | - | |
| her Post-Employment Benefit (OPEB) Expense | _ | | - | | - | - | - | - | - | |
| nei Fost-Employment benefit (OFEB) Expense | | | | | | | | | | |
| n-Cash Capital Gifts | - | - | - | - | - | | - | - | 2,797,084 | 2,79 |
| nn-Cash Capital Gifts pital Outlay nange in Net Assets (Total Agrees with AFR***) | 700,419 (903,359) | 61,542 (4,791,409) | 252,052 (3,457,155) | 155,370 20,174,016 | 84,792 | 976,950 | 3,138,566 2,873,486 | | 2,797,084 | 2,79 4,30 7,96 |

Angelo State University For the Year Ended August 31, 2016 Source: FY 2016 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.

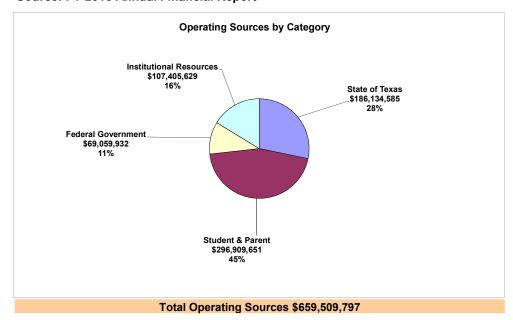
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

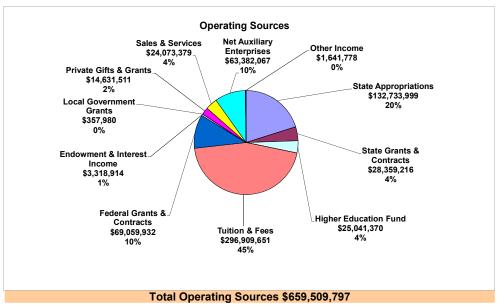
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

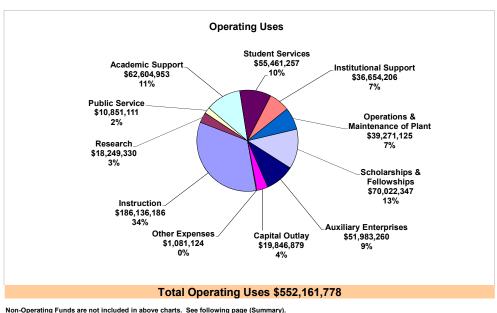
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$9,032,291 approximately \$7.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1.4 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.







University of North Texas For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Departing Sources State of Proxes State Of | Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|---|----|----------------------|---|
| State Appropriations \$ 132,733,999 \$ 4,228 State Carants and Contracts - Restricted 28,359,216 0.03 Higher Education Fund 25,041,370 78 Available University Fund Excellence (See FN8) 5 5,292 Student & Parent Tuition net \$ 247,347,111 \$ 7,880 Fees - net 49,562,540 1,679 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 296,999,651 \$ 9,459 Federal Government \$ 69,059,932 \$ 2,200 Institutional Resources Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 9,059 Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 9,059 Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 9,059 Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 9,059 Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 9,059 Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 9,059 Endowment and Interest Income (See FN3) \$ 1,614,773 \$ 2,001 Private Gifts and Grants - Restricted \$ | Institution State Funded FTSEs | | | 31,391.17 |
| State Appropriations \$ 132,733.998 \$ 4,228 State Grants and Contracts - Restricted 28,359.218 903 Higher Education Fund 25,041,370 798 Available University Fund Excellence (See FN8) 186,134,585 \$ 5,929 Subtotal \$ 186,134,585 \$ 5,929 Student & Parent \$ 247,347,111 \$ 7,880 Tuition net \$ 247,347,111 \$ 7,880 Fees - net 49,562,540 1,579 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 296,909,651 \$ 9,459 Federal Grants and Contracts - Restricted \$ 69,059,932 \$ 2,200 Institutional Resources Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 10 Local Government Grants - Restricted 367,980 11 Private Giffs and Grants - Restricted 367,980 11 Private Giffs and Grants - Restricted 36,382,067 20,00 Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 21,00 Other Income (See FN3) 1 | | | | |
| State Grants and Contracts - Restricted 28,359,216 708 Higher Education Fund 25,041,370 78 Navilable University Fund Excellence (See FN8) 5,262,041,370 78 Student & Parent 247,347,111 7,880 Fees - net 49,562,540 1,679 Tuition and Fees (net of Scholarship Discounts and Allowances) 296,909,651 9,459 Federal Government 80,059,932 2,200 Federal Grants and Contracts - Restricted 80,059,932 2,200 Institutional Resources 33,18,914 106 Endowment Indiverset Income (See FN2) 3,318,914 106 Local Government Grants - Restricted 35,7980 116 Code Government Grants - Restricted 35,980 116 Sales and Services 24,073,379 76 Net Auxiliary Enterprises (See FN9) 63,382,067 26 Other Income (See FN3) 1,641,77 5 Subtotal 5,107,405,629 3,421 Total Operating Sources 869,509,797 2,100 Operating Uses 188,136,186 5,93 | | | | |
| Higher Education Fund 25,041,370 78 Available University Fund Excellence (See FN8) 5,029 5 5,029 5 5,029 5 5 5,029 5 5 5 5 5 5 5 5 5 | | \$ | | |
| Available University Fund Excellence (See FN8) 5,929 5 | | | | |
| Subtotal | | | 25,041,370 | 798 |
| Student & Parent Tuition - net \$ 247,347,111 \$ 7,880 Fees - net 49,562,540 1,579 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 296,909,651 \$ 9,459 \$ 7,980 \$ 1,000 | | | - | - |
| Tuition - net Fees - net \$ 247,347,111 \$ 7,880 1,579 1,5 | Subtotal | \$ | 186,134,585 | \$ 5,929 |
| Tuition - net Fees - net \$ 247,347,111 \$ 7,880 1,579 1,5 | Ctudent 9 Derent | | | |
| Fees - net 49.562,540 1,579 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 296,909,651 \$ 9,459 Federal Government Federal Grants and Contracts - Restricted \$ 69,059,932 \$ 2,200 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 106 Local Government Grants - Restricted 357,980 11 Private Giffs and Grants - Restricted 34,631,511 466 Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 3,421 Total Operating Sources \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 19,249,330 581 Instruction \$ 186,136,186 \$ 5,930 Research 2,620,49,953 | | • | 247 347 111 | \$ 7,880 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) \$296,909,651 \$9,459 | | Ψ | | |
| Federal Government | | \$ | | |
| Federal Grants and Contracts - Restricted | Tutton and Lees (het of ocholarship discounts and Allowances) | Ψ | 290,909,031 | Ψ 9,409 |
| Institutional Resources Endowment and Interest Income (See FN2) | | | | |
| Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 106 Local Government Grants - Restricted 357,980 11 Private Giffs and Grants - Restricted 14,631,511 466 Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 \$ 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 18,849,330 581 Public Services 18,849,310 58,930 Research 18,849,330 581 Public Services 18,849,330 581 Institutional Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 <t< td=""><td>Federal Grants and Contracts - Restricted</td><td>\$</td><td>69,059,932</td><td>\$ 2,200</td></t<> | Federal Grants and Contracts - Restricted | \$ | 69,059,932 | \$ 2,200 |
| Endowment and Interest Income (See FN2) \$ 3,318,914 \$ 106 Local Government Grants - Restricted 357,980 11 Private Giffs and Grants - Restricted 14,631,511 466 Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 \$ 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 18,849,330 581 Public Services 18,849,310 58,930 Research 18,849,330 581 Public Services 18,849,330 581 Institutional Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 <t< td=""><td>Institutional Resources</td><td></td><td></td><td></td></t<> | Institutional Resources | | | |
| Local Government Grants - Restricted 357,980 11 Private Gifts and Grants - Restricted 14,631,511 466 Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 3,421 Total Operating Sources \$ 659,509,797 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,944 Academic Support 62,604,953 1,944 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 | | \$ | 3.318.914 | \$ 106 |
| Private Gifts and Grants - Restricted 14,631,511 466 Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 \$ 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 17,590 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>*</td> <td></td> <td>•</td> | · · · · · · · · · · · · · · · · · · · | * | | • |
| Sales and Services 24,073,379 767 Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 1,984,6879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses 552,161,778 17,590 Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) <t< td=""><td>Private Gifts and Grants - Restricted</td><td></td><td></td><td></td></t<> | Private Gifts and Grants - Restricted | | | |
| Net Auxiliary Enterprises (See FN9) 63,382,067 2,019 Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 17,590 Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) | | | | 767 |
| Other Income (See FN3) 1,641,778 52 Subtotal \$ 107,405,629 \$ 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$552,161,778 \$ 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,3 | | | | |
| Subtotal \$ 107,405,629 \$ 3,421 Total Operating Sources \$ 659,509,797 \$ 21,009 Degrating Uses | | | | |
| Total Operating Sources \$ 659,509,797 \$ 21,009 Operating Uses Instruction \$ 186,136,186 \$ 5,930 Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 \$ 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) | | \$ | | |
| Instruction | | | | |
| Instruction | | | | |
| Research 18,249,330 581 Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$52,161,778 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) (3,105) Other Items Not for Current Operating Use 7,918,249 252 <t< td=""><td></td><td>•</td><td>100 100 100</td><td>• • • • • • • • • • • • • • • • • • • •</td></t<> | | • | 100 100 100 | • |
| Public Service 10,851,111 346 Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$552,161,778 17,590 Other Sources / (Uses) of Funds (39,453,003) \$ (1,257) Mandatory and Non-current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use 7,918,249 \$ 252 Unrealized Gains / (Losses) (See FN6) | | \$ | | |
| Academic Support 62,604,953 1,994 Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$552,161,778 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 252 Additions to Permanent Endowments (See FN7) 258,292 8 | | | | |
| Student Services 55,461,257 1,767 Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$552,161,778 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260< | | | | |
| Institutional Support 36,654,206 1,168 Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$552,161,778 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | ··· | | | |
| Operations and Maintenance of Plant 39,271,125 1,251 Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 \$ 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | | |
| Scholarships and Fellowships 70,022,347 2,231 Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 \$ 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | | |
| Auxiliary Enterprises (See FN9) 51,983,260 1,656 Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - | | | | |
| Capital Outlay from Current Fund Sources 19,846,879 632 Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 \$ 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | | |
| Other Expenses (See FN3) 1,081,124 34 Total Operating Uses \$ 552,161,778 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | | |
| Total Operating Uses \$ 552,161,778 \$ 17,590 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | | |
| Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | \$ | | |
| Capital Outlay from Non-Current Fund Sources (39,453,003) \$ (1,257) Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | | |
| Mandatory and Non-mandatory Transfers (See FN10) (42,334,075) (1,349) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | /00 1 = 0 555 | |
| Bond Proceeds Transfers (See FN4) - | • | | | • • • • • • |
| Debt Service Payments (See FN5) (15,658,605) (499) Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | (42,334,075) | (1,349) |
| Subtotal \$ (97,445,683) \$ (3,105) Other Items Not for Current Operating Use Value of the current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | - (1E GEO GOE) | (400) |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | • | | |
| Unrealized Gains / (Losses) (See FN6) 7,918,249 \$ 252 Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | Gubtotal | φ | (31,443,003) | ψ (3,103) |
| Additions to Permanent Endowments (See FN7) 258,292 8 Subtotal \$ 8,176,541 \$ 260 | | | _ | |
| Subtotal \$ 8,176,541 \$ 260 | | | | · |
| | | | | |
| Total Sources Over / (Under) Uses (See FN11) \$ 18,078,877 \$ 574 | Subtotal | \$ | 8,176,541 | \$ 260 |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 18,078,877 | \$ 574 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|--|--|--|--|---------------------------------|---|---|---------------|--|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| itate of Texas Itate Appropriations | 132,733,999 | | | | | | | | | 132,733,99 |
| state Grants and Contracts - Restricted | 21,831,147 | 2,669,683 | | 3,858,386 | | | | | | 28,359,2 |
| ligher Education Fund | 25,041,370 | 2,009,003 | | 3,030,300 | | | | | | 25,041,3 |
| vailable University Fund Excellence (See FN8) | 23,041,370 | | | | | | | | | 23,041,3 |
| subtotal | 179,606,516 | 2,669,683 | | 3,858,386 | | | | | - | 186,134,58 |
| ublotal | 179,000,510 | 2,009,003 | | 3,000,300 | | <u>.</u> | <u>-</u> | | <u>.</u> | 100, 134,50 |
| | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 07.070.407 | 212,424,705 | | | | | | | | 200 404 4 |
| Waivers - Statutory (Not Reported in AFR) | 87,676,427 (17,259,511) | (277,634) | | | | | | | | 300,101,13 |
| | | | - | - | - | • | - | • | • | |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | (290,026) (1,777,057) | (16,119) | - | | - | | - | | - | (306,14 (15,352,1) |
| | | (13,575,070) (68,712) | - | - | - | • | - | - | | |
| Exemptions - Institutional (Not Reported in AFR) ruition - Gross - AFR Presentation | (584,801) 67,765,032 | 198,487,170 | | | | | | | - | (653,5) 266,252,20 |
| Waivers - Statutory (Reported in AFR) | 07,703,032 | 190,407,170 | | | | | | | | 200,232,20 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Reported in AFR) | _ | | | | | | _ | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (18,905,091) | | | | | | _ | | | (18,905,09 |
| ruition - net | 48,859,941 | 198,487,170 | - | - | - | - | - | - | | 247,347,1 |
| · | ,, | ,, | | | | | | | | |
| ees Potential 100% | 703,066 | 98,647,964 | 17,834,963 | | | | | | | 117,185,99 |
| Waivers - Statutory (Not Reported in AFR) | 703,000 | 50,047,904 | 17,034,903 | | | | | | | 117,165,9 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 703,066 | 98,647,964 | 17,834,963 | | | | | | - | 117,185,99 |
| Waivers - Statutory (Reported in AFR) | 703,000 | 30,047,304 | 17,004,503 | | - | | | | | 117,100,98 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Reported in AFR) | _ | | | | | | _ | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | | (67,646,183) | 22,730 | | | | | | | (67,623,4 |
| ees - net | 703,066 | 31,001,781 | 17,857,693 | | - | | - | | | 49,562,5 |
| 000 1101 | 700,000 | 01,001,701 | 11,001,000 | | | | | | | 10,002,0 |
| let Tuition and Fees (Funds Collected) | 49,563,007 | 229,488,951 | 17,857,693 | - | | | | | | 296,909,6 |
| (| , | | ,, | | | | | | | |
| stitutional Resources adowment and Interest Income (See FN2) and Government Grants - Restricted | 105,506 | 2,666,252 | 134,552 | 53,715 357,980 | - | 350,530 - | - | 8,359 | - | 3,318, 357, |
| rivate Gifts and Grants - Restricted | - | 4,952,703 | 500 | 9,667,839 | 1,774 | 8,695 | - | - | - | 14,631,5 |
| ales and Services | 334,130 | 22,163,782 | 62 202 067 | 1,581,897 | (6,430) | | - | - | - | 24,073,3 |
| let Auxiliary Enterprises (See FN9) | | - | 63,382,067 | - | | - | - | - | | 63,382,0 |
| Other Income (See FN3) | 99,472 | 376,448 | 112,251 | 31,613 | (17,992) | 342 | - | - | 1,039,644 | 1,641,7 |
| ubtotal | 539,108 | 30,159,185 | 63,629,370 | 11,693,044 | (22,648) | 359,567 | - | 8,359 | | |
| otal Operating Sources | | | | | | | _ | | 1,039,644 | |
| | 229,708,631 | 262,317,819 | 81,487,063 | 84,611,362 | (22,648) | 359,567 | | 8,359 | 1,039,644 1,039,644 | |
| | 229,708,631 | 262,317,819 | 81,487,063 | 84,611,362 | (22,648) | 339,301 | | | | |
| Operating Uses | | | | | | 339,307 | | 8,359 | 1,039,644 | 107,405,6 659,509,7 |
| operating Uses struction | 120,767,611 | 59,353,332 | 81,487,063 | 6,015,243 | (22,648) | - | - | | | 659,509,7 186,136,1 |
| operating Uses Instruction desearch | 120,767,611 2,383,357 | 59,353,332 3,120,200 | | 6,015,243 12,745,773 | | | - | 8,359 | 1,039,644 | 659,509,7 186,136,1 18,249,3 |
| Operating Uses Instruction esearch biblic Service | 120,767,611 2,383,357 778,643 | 59,353,332 3,120,200 6,647,565 | | 6,015,243 12,745,773 3,424,903 | | | - | 8,359 | 1,039,644 | 659,509,7 186,136,1 18,249,3 10,851,1 |
| perating Uses istruction lesearch | 120,767,611 2,383,357 778,643 18,134,429 | 59,353,332 3,120,200 6,647,565 44,034,210 | | 6,015,243 12,745,773 3,424,903 436,314 | : | | | 8,359 | 1,039,644 | 659,509,7 186,136,1 18,249,3 10,851,1 62,604,5 |
| perating Uses istruction esearch ublic Service cademic Support | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 | | 6,015,243 12,745,773 3,424,903 436,314 903,236 | | - | - | 8,359 | 1,039,644 | 186,136, 18,249, 10,851, 62,604, 55,461, |
| perating Uses struction seaarch bulic Service cademic Support udent Services stitutional Support | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 | - - - (94) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 | : | - - - - - - 5,149 | : | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, |
| perating Uses struction search ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 | - - (94) - 366,259 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) | (3,392) | - - - - | - - - - - - 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, |
| perating Uses struction seaarch billic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holiarships and Fellowships | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) | - - - (94) - - 366,259 707,013 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) 54,937,642 | : | - - - - | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, |
| perating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 | - - - (94) 366,259 707,013 51,950,573 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) 54,937,642 (274) | (3,392) | - - - - | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, |
| perating Uses struction seaearch billic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 | - - - (94) - - 366,259 707,013 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) 54,937,642 (274) 388,051 | (3,392) | - - - - | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, |
| perating Uses struction sesearch biblic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 | - - - (94) 366,259 707,013 51,950,573 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) 54,937,642 (274) | (3,392) | - - - - | 4,509,091 - - - - | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, |
| perating Uses struction search biblic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant ribolarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 | - - - (94) 366,259 707,013 51,950,573 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) 54,937,642 (274) 388,051 | (3,392) | - - - - | 4,509,091 - - 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, |
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| perating Uses struction sesearch bullic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlar from Current Fund Sources* ther Expenses (See FNB) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 12,638,778 | 59,353,332 3,120,200 6,647,565 44,034,210 11,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 (59,775) | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,226 483,053 (3,882) 54,937,642 (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, |
| perating Uses struction sesarch bullic Service cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support terations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* ther Expenses (See FNB) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 (59,775) | (94) - 366,259 707,013 51,950,573 (73,219) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) 54,937,642 (274) 388,051 69 | (3,392) - - 2,541 - | - - - 5,149 - - - - | - | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, |
| perating Uses struction sesarch bullic Service cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support terations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* ther Expenses (See FNB) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 12,638,778 | 59,353,332 3,120,200 6,647,565 44,034,210 11,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 (59,775) | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,226 483,053 (3,882) 54,937,642 (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, |
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| perating Uses struction sesarch bublic Service cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* ther Expenses (See FNB) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebtl Service Payments (See FNB) ubrotal ther Items Not for Current Operating Use | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 11,105,202 12,961 6,893,269 (59,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 - - - 5,149 (1,045,547) (1,045,547) | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453), (42,334, (15,658, |
| perating Uses Instruction sesearch Ubilic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* otal Operating Uses wher Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubitotal wher Items Not for Current Operating Use Inter Items Not for Current Operating Use Inter Items Not for Current Operating Use Interelized Gains / (Losses) (See FN6) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 6,833,269 (59,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 - - - 5,149 - (1,045,547) - (1,045,547) | 4,509,091 | 8,359 | 1,039,644 | 659,509,1 186,136,18,249,10,851,162,604,855,461,36,654,170,022,51,983,19,846,1,081,552,161,342,334,(42,334,442,344,445,445,445,445,445,445,445,445,445 |
| perating Uses Instruction sesearch bullic Service cademic Support tudent Services sistlutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* ther Expenses (See FNB) patial Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) eth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 (59,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 | 4,509,091 | 8,359 | 1,039,644 | 659,509,7 186,136,1 18,249,3 10,851,1 62,604,6 55,461,1 36,654,2 39,271,1 70,022,2 51,983,2 19,846,6 1,081,1 552,161,7 (39,453,6 (42,334,6 (97,445,6 7,918,2 256,2 |
| perating Uses struction sesearch bublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) sotal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebtt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 11,105,202 12,961 6,893,269 (59,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 - - - 5,149 - (1,045,547) - (1,045,547) | 4,509,091 | 8,359 | 1,039,644 | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453), (42,334), (15,658, (97,445), 7,918, 258, |
| perating Uses struction search biblic Service ademic Support udent Services stitutional Support breations and Maintenance of Plant hoharships and Fellowships sixiliary Enterprises (See FN8) spital Outlay from Current Fund Sources* her Expenses (See FN3) spital Outlay from Current Fund Sources* her Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,039,644 1,039,644 1,140,830 1,140,830 1,140,830 1,055,000 2,889,710 (35,508,293) | 659,509 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (15,658, (97,445, 7,918, 288, 8,176, |
| perating Uses struction sesearch biblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) spital Outlay from Current Fund Sources* ther Expenses (See FN8) spital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use metalized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) ubtotal | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 6,893,269 (59,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 | (3,392) - - 2,541 - | 5,149 | 4,509,091 | 8,359 | 1,039,644 | 659,509 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (15,658, (97,445, 7,918, 288, 8,176, |
| perating Uses struction sesearch bublic Service cademic Support cudent Support but on Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* ther Expenses (See FN8) apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) betd Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ddittions to Permanent Endowments (See FN7) ubtotal | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,039,644 1,039,644 1,140,830 1,140,830 1,140,830 1,055,000 2,889,710 (35,508,293) | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453, (42,334, (15,658, (97,445, 7,918, 258, 8,176, |
| perating Uses struction sesearch biblic Service cademic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bett Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal botal Sources Over / (Under) Uses (See FN 11) ond Proceeds | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,039,644 1,039,644 1,140,830 1,140,830 1,140,830 1,055,000 2,889,710 (35,508,293) | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453, (42,334, (15,658, (97,445, 7,918, 258, 8,176, |
| perating Uses Instruction sesearch Ubilic Service cademic Support cudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* other Sources / (Uses) of Funds apital Outlar from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) belt Service Payments (See FN5) ubitotal other Items Not for Current Operating Use metalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,039,644 1,039,644 1,140,830 1,140,830 1,140,830 1,055,000 2,889,710 (35,508,293) (35,609,479) | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453,((42,334), (15,658,((97,445,1 7,918, 258, 8,176, 18,078,((47,268, |
| perating Uses Instruction sesearch Ubilic Service cademic Support tudent Services Istitutional Support Udent Services Istitutional Support Udent Services Istitutional Support Udent Services Istitutional Support Udent Services Istitutional Support United Services Institutional Support Institutional Support Institutional Support Institutional Services In | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,039,644 1,039,644 1,140,830 1,140,830 1,140,830 1,055,000 2,889,710 (35,508,293) | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453,((42,334), (15,658,((97,445,1 7,918, 258, 8,176, 18,078,((47,268, |
| perating Uses struction sesearch bulbic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* ther Expenses (See FN8) obtail Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) utbotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) utbotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,140,830 1,140,830 1,140,830 (39,453,003) 1,055,000 2,889,710 (35,508,293) (35,609,479) (47,268,334) (643,693) | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 30,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453, (42,334) (15,658, (97,445, 7,918, 258, 8,176, |
| perating Uses struction sesearch bublic Service cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships subilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) beth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System | 120,767,611 2,383,357 778,643 18,134,429 13,542,389 13,948,972 23,294,455 14,378,650 - 12,638,778 - 219,867,284 | 59,353,332 3,120,200 6,647,565 44,034,210 41,019,118 22,217,032 11,105,202 (3,499) 32,961 (69,775) 194,359,615 | (94) 366,259 707,013 51,950,573 (73,219) 52,950,532 (15,668,546) | 6,015,243 12,745,773 3,424,903 436,314 903,236 483,053 (3,882) (274) 388,051 69 79,330,128 8,740,478 - 8,740,478 | (3,392) | 5,149 | 4,509,091 | 8,359 | 1,039,644 1,039,644 1,140,830 1,140,830 1,140,830 1,055,000 2,889,710 (35,508,293) (35,609,479) | 659,509, 186,136, 18,249, 10,851, 62,604, 55,461, 36,654, 39,271, 70,022, 51,983, 19,846, 1,081, 552,161, (39,453, (42,334, (15,658, (97,445,1 7,918, 258, 8,176, |

University of North Texas For the Year Ended August 31, 2016 Source: FY 2016 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.

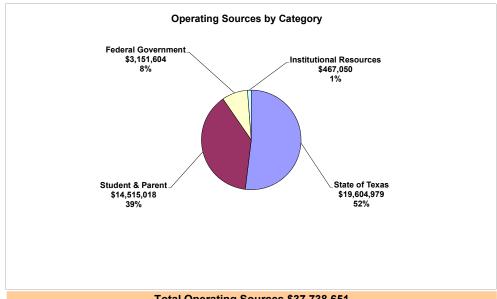
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

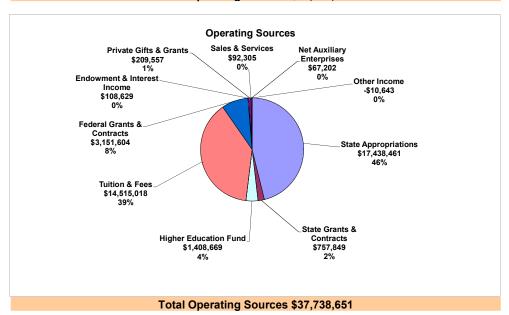
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

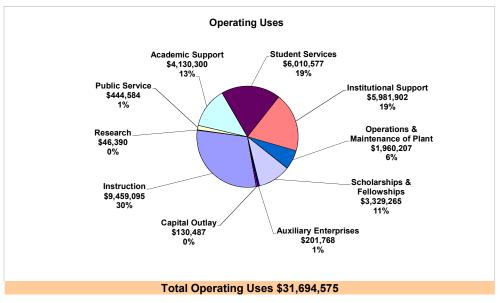
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$18,078,877 approximately \$17.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$259 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$259 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.



Total Operating Sources \$37,738,651





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, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Pe | r FTSE |
|--|----|------------------------|--------------|----------------|
| Institution State Funded FTSEs | | | 2,0 | 058.10 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 17,438,461 | \$ | 8,473 |
| State Grants and Contracts - Restricted | | 757,849 | | 368 |
| Higher Education Fund | | 1,408,669 | | 684 |
| Available University Fund Excellence (See FN8) | Φ | - 40 004 070 | Φ. | |
| Subtotal | \$ | 19,604,979 | \$ | 9,525 |
| Student & Parent | | | | |
| Tuition - net | \$ | 13,598,899 | \$ | 6,608 |
| Fees - net | Ψ | 916,119 | Ψ | 445 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 14,515,018 | \$ | 7,053 |
| Taken and 1 dee (not of control only biodeante and 1 menances) | Ψ | 11,010,010 | - | 1,000 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 3,151,604 | \$ | 1,531 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 108,629 | \$ | 53 |
| Local Government Grants - Restricted | Ψ | - | Ψ | - |
| Private Gifts and Grants - Restricted | | 209,557 | | 102 |
| Sales and Services | | 92,305 | | 45 |
| Net Auxiliary Enterprises (See FN9) | | 67,202 | | 33 |
| Other Income (See FN3) | | (10,643) | | (5) |
| Subtotal | \$ | 467,050 | \$ | 228 |
| Total Operating Sources | \$ | 37,738,651 | \$ | 18,337 |
| | | | | |
| Operating Uses | | | | |
| Instruction | \$ | 9,459,095 | \$ | 4,596 |
| Research | | 46,390 | | 23 |
| Public Service | | 444,584 | | 216 |
| Academic Support Student Services | | 4,130,300 | | 2,007 |
| Institutional Support | | 6,010,577 5,981,902 | | 2,920 2,907 |
| Operations and Maintenance of Plant | | 1,960,207 | | 2,907 952 |
| Scholarships and Fellowships | | 3,329,265 | | 1,618 |
| Auxiliary Enterprises (See FN9) | | 201,768 | | 98 |
| Capital Outlay from Current Fund Sources | | 130,487 | | 63 |
| Other Expenses (See FN3) | | - | | - |
| Total Operating Uses | \$ | 31,694,575 | \$ | 15,400 |
| | | | | |
| Other Sources / (Uses) of Funds | | (0.050.005) | • | (4.000) |
| Capital Outlay from Non-Current Fund Sources | | (2,652,339) | \$ | (1,289) |
| Mandatory and Non-mandatory Transfers (See FN10) | | 2,819,866 | | 1,370 |
| Bond Proceeds Transfers (See FN4) | | - (1,426,814) | | - (603) |
| Debt Service Payments (See FN5) Subtotal | \$ | (1,259,287) | Φ. | (693) (612) |
| Subtotal | Ψ | (1,239,201) | Ψ | (012) |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 312,631 | \$ | 152 |
| Additions to Permanent Endowments (See FN7) | | - | • | <u> </u> |
| Subtotal | \$ | 312,631 | \$ | 152 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 5,097,420 | \$ | 2,477 |
| · | | | | |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|---------------|-------------------|-------------|------------------|------------|----------------------------------|------------|---------------|---|------------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas State Appropriations | 17,438,461 | | | | | | | | | 17,438,46 |
| State Grants and Contracts - Restricted | 759,812 | | | (1,963) | | | | | | 757,849 |
| Higher Education Fund | 1,408,669 | | | (1,503) | | | | | | 1,408,669 |
| Available University Fund Excellence (See FN8) | 1,400,009 | | | | | | | | | 1,400,000 |
| Subtotal | 19,606,942 | | | (1,963) | | | | _ | - | 19,604,979 |
| SUDICIAI | 19,000,942 | | | (1,963) | | | | - | - | 19,004,978 |
| Student & Barent | | | | | | | | | | |
| Student & Parent Fuition Potential 100% | 6,426,697 | 12,494,751 | | | | | - | - | | 18,921,448 |
| Waivers - Statutory (Not Reported in AFR) | (68,905) | 12,404,701 | | | | | | | | (68,905 |
| Waivers - Institutional (Not Reported in AFR) | (00,303) | (251,362) | _ | - | _ | - | _ | | | (251,362 |
| Exemptions - Statutory (Not Reported in AFR) | (708,335) | (115,467) | | | | | | | | (823,802 |
| Exemptions - Institutional (Not Reported in AFR) | (100,000) | (110,107) | _ | | _ | | | | | (020,00 |
| Fuition - Gross - AFR Presentation | 5,649,457 | 12,127,922 | | | | | | | | 17,777,379 |
| 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. (See FN1) | (2,478,791) | (1,699,689) | - | - | - | - | - | - | - | (4,178,48) |
| uition - net | 3,170,666 | 10,428,233 | - | - | - | - | - | - | - | 13,598,899 |
| | | | | | | | | | | |
| Fees Potential 100% | | 916,119 | | | | | | | | 916,119 |
| 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 | - | 916,119 | - | - | - | - | - | - | - | 916,11 |
| 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. (See FN1) | - | - | - | - | - | - | - | - | - | |
| ees - net | | 916,119 | | - | | - | | | - | 916,119 |
| Let Toddien and Francis (Francis Online tod) | 2 470 000 | 44.044.050 | | | | | | | | 44.545.044 |
| Net Tuition and Fees (Funds Collected) | 3,170,666 | 11,344,352 | - | - | - | | - | - | - | 14,515,018 |
| Endovel Covernment | | | | | | | | | | |
| Federal Government Federal Grants and Contracts - Restricted | | 5,345 | | 3,146,259 | | | | | | 3,151,604 |
| caciai Gianta ana Contracta - Nestrictea | | 0,040 | | 0,140,200 | | | | | | 0,101,00 |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | | 99,941 | | | | 8,650 | | 38 | | 108,629 |
| ocal Government Grants - Restricted | _ | - | _ | | _ | | | - | | 100,02 |
| Private Gifts and Grants - Restricted | _ | 33,817 | | 175,740 | _ | | | | | 209,55 |
| Sales and Services | - | 46,285 | - | 46,020 | - | | | | | 92,30 |
| Net Auxiliary Enterprises (See FN9) | - | · · · · · · · · · | 67,202 | | - | | - | | - | 67,20 |
| Other Income (See FN3) | _ | (40,674) | 30,031 | - | - | | - | - | | (10,64) |
| Subtotal | | 139,369 | 97,233 | 221,760 | - | 8,650 | - | 38 | | 467,050 |
| Total Operating Sources | 22,777,608 | 11,489,066 | 97,233 | 3,366,056 | - | 8,650 | | 38 | | 37,738,65 |
| • | | | | | | • | | | | |
| Operating Uses | | | | | | | | | | |
| nstruction | 7,335,792 | 1,747,522 | - | 375,781 | - | - | - | - | - | 9,459,09 |
| Research | 7,544 | 15,461 | - | 23,385 | - | | - | - | | 46,390 |
| Public Service | _ | | | 444,584 | _ | | | | | 444,584 |
| Academic Support | 3,181,610 | 944,627 | | 4,063 | | | | | | 4,130,300 |
| Student Services | 4,091,622 | 1,873,214 | | 45,741 | | | | | | 6,010,57 |
| nstitutional Support | 4,436,515 | 1,531,450 | (1,501) | 5,241 | | 10,197 | | | | 5,981,90 |
| Operations and Maintenance of Plant | 1,502,924 | 457,283 | - | - | - | | | | | 1,960,20 |
| Scholarships and Fellowships | (683,069) | 1,038,449 | - | 2,973,885 | - | | | | | 3,329,26 |
| uxiliary Enterprises (See FN9) | | - | 201,768 | - | - | | | | - | 201,76 |
| Capital Outlay from Current Fund Sources* | 30,198 | 100,285 | _ | 4 | | | | | | 130,48 |
| Other Expenses (See FN3) | - | | | | | | | | | |
| otal Operating Uses | 19,903,136 | 7,708,291 | 200,267 | 3,872,684 | | 10,197 | | | - | 31,694,57 |
| oun operating uses | 10,000,100 | 1,100,231 | 200,207 | 3,012,004 | | 10,197 | | | | 31,094,37 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | | | | | | | | | (2,652,339) | (2,652,33 |
| Mandatory and Non-mandatory Transfers (See FN10) | (1,338,120) | 583,372 | | 81,409 | | (31,409) | | 3,524,614 | , | 2,819,86 |
| and don't not remaind any transfers (See FN4) | (1,000,120) | 500,012 | | 01,409 | | (51,405) | | 3,324,314 | | 2,013,00 |
| Debt Service Payments (See FN5) | | - | _ | | | | | (3,862,101) | 2,435,287 | (1,426,81 |
| ubtotal | (1,338,120) | 583,372 | | 81,409 | - | (31,409) | | (337,487) | | (1,259,28 |
| | (1,000,120) | 500,012 | | 01,703 | | (01,705) | | (104, 100) | (217,032) | (1,203,20 |
| Other Items Not for Current Operating Use | | | | | | | | | | |
| Inrealized Gains / (Losses) (See FN6) | | 262,894 | | | | 49,737 | | | | 312,63 |
| Additions to Permanent Endowments (See FN7) | | | | | | .5,.57 | | | | 2.2,00 |
| ubtotal | - | 262,894 | | | | 49,737 | - | | - | 312,631 |
| | | | | | | | | | | |
| otal Sources Over / (Under) Uses (See FN 11) | 1,536,352 | 4,627,041 | (103,034) | (425,219) | - | 16,781 | - | (337,449) | (217,052) | 5,097,42 |
| | | | | | | | | | | |
| ond Proceeds | - | - | - | - | - | - | - | - | - | |
| epreciation Expense | - | - | - | - | - | - | - | - | (3,399,388) | (3,399,38 |
| ransfer of Capital Asses(s) from System | - | - | - | - | - | - | - | | 395,327 | 395,32 |
| Other Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | | - | - | - | |
| | | | | 451,686 | | | | | | 451,68 |
| on-Cash Capital Gifts | - | | - | 451,000 | | | | | | |
| Ion-Cash Capital Gifts Capital Outlay Change in Net Assets (Total Agrees with AFR***) | 1,536,352 | 4,627,041 | (103,034) | 26,467 | - | 16,781 | - | (337,449) | 2,782,826 (438,287) | 2,782,826 5,327,871 |

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

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

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

Texas Higher Education Coordinating Board

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University of North Texas at Dallas For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

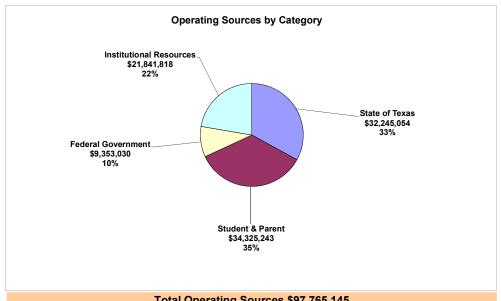
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

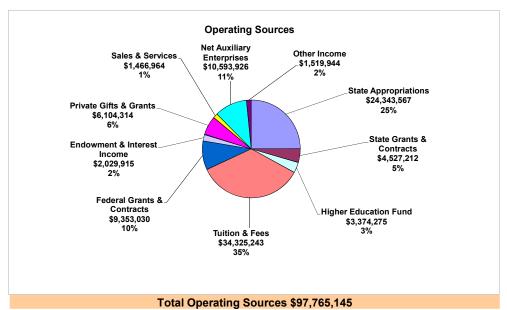
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

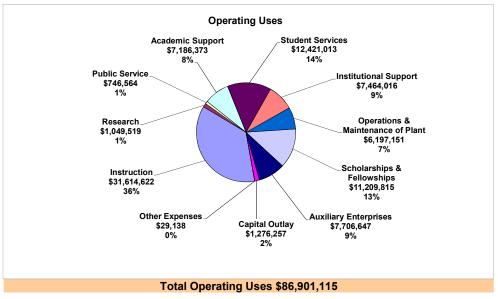
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$5,097,420 approximately \$5.1 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.



Total Operating Sources \$97,765,145





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, 2016 Source: FY 2016 Annual Financial Report

| Institution State Funded FTSEs Operating Sources State of Texas State Appropriations \$ 24,343,8 State Grants and Contracts - Restricted 4,527,4 Higher Education Fund 3,374,4 Available University Fund Excellence (See FN8) Subtotal \$ 32,245,6 Student & Parent Tuition - net \$ 19,877,7 Fees - net 14,447,8 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,6 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,8 Local Government Grants - Restricted 126,7 Private Gifts and Grants - Restricted 6,104,3 | Per FTSE |
|--|-----------------|
| State of Texas State Appropriations \$ 24,343,\$ State Grants and Contracts - Restricted 4,527,\$ Higher Education Fund 3,374,\$ Available University Fund Excellence (See FN8) Subtotal \$ 32,245,6 Student & Parent Tuition - net \$ 19,877,\$ Fees - net 14,447,\$ Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,6 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,8 Local Government Grants - Restricted 126,7 | 4,751.12 |
| State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted \$ 24,343,8 4,527,2 4,527,2 4,527,2 4,527,2 5,527,2 | |
| State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted 4,527,2 3,374,2 3,374,2 4,527,2 5,52 5,53 5,53 5,53 5,53 5,53 5,53 5, | |
| Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$ 32,245,0 Student & Parent Tuition - net \$ 19,877,7 Fees - net 14,447,9 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,0 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,9 Local Government Grants - Restricted 126,7 | |
| Available University Fund Excellence (See FN8) Subtotal \$ 32,245,0 Student & Parent Tuition - net \$ 19,877,7 Fees - net 14,447,5 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,0 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,5 Local Government Grants - Restricted 126,7 | |
| Subtotal \$ 32,245,0 Student & Parent Tuition - net \$ 19,877,7 Fees - net 14,447,8 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,0 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,9 Local Government Grants - Restricted 126,7 | 275 710 |
| Student & Parent Tuition - net \$ 19,877,7 Fees - net \$ 14,447,5 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,6 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,5 Local Government Grants - Restricted \$ 126,7 | |
| Tuition - net \$ 19,877,7 Fees - net 14,447,5 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,6 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,5 Local Government Grants - Restricted 126,7 | 054 \$ 6,787 |
| Tuition - net \$ 19,877,7 Fees - net 14,447,5 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,6 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,5 Local Government Grants - Restricted 126,7 | |
| Fees - net 14,447,5 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,6 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,5 Local Government Grants - Restricted 126,7 | 716 \$ 4,184 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 34,325,2 Federal Government Federal Grants and Contracts - Restricted \$ 9,353,0 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,8 Local Government Grants - Restricted 126,7 | |
| Federal Government Federal Grants and Contracts - Restricted \$ 9,353,0 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,8 Local Government Grants - Restricted \$ 126,7 | |
| Federal Grants and Contracts - Restricted \$ 9,353,0 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,9 Local Government Grants - Restricted \$ 126,7 | 243 \$ 1,225 |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 2,029,5 Local Government Grants - Restricted \$ 126,7 | |
| Endowment and Interest Income (See FN2) \$ 2,029,9 Local Government Grants - Restricted \$ 126,7 | 030 \$ 1,969 |
| Endowment and Interest Income (See FN2) \$ 2,029,9 Local Government Grants - Restricted \$ 126,7 | |
| Local Government Grants - Restricted 126,7 | 915 \$ 427 |
| ., | |
| | |
| Sales and Services 1,466,9 | |
| Net Auxiliary Enterprises (See FN9) 10,593, | |
| Other Income (See FN3) 1,519,6 | |
| Subtotal \$ 21,841,8 | |
| Total Operating Sources \$ 97,765, | |
| | |
| Operating Uses | |
| Instruction \$ 31,614,6 | |
| Research 1,049,4 | |
| Public Service 746, | |
| Academic Support 7,186,3 | |
| Student Services 12,421,0 | • |
| Institutional Support 7,464, | |
| Operations and Maintenance of Plant 6,197, | |
| Scholarships and Fellowships 11,209,5 Auxiliary Enterprises (See FN9) 7,706,6 | |
| Auxiliary Enterprises (See FN9) 7,706,6 Capital Outlay from Current Fund Sources 1,276,2 | |
| Other Expenses (See FN3) | |
| Total Operating Uses \$ 86,901, | |
| Total Operating Uses \$ 00,301, | 113 ψ 10,230 |
| Other Sources / (Uses) of Funds | |
| Capital Outlay from Non-Current Fund Sources (35,654,0 | 007) \$ (7,504) |
| Mandatory and Non-mandatory Transfers (See FN10) 2,883,4 | 449 607 |
| Bond Proceeds Transfers (See FN4) | - 020\ |
| Debt Service Payments (See FN5) (8,258,5 Subtotal \$ (41,029,7) | |
| Subtotal \$ (41,029,3 | 386) \$ (8,635) |
| Other Items Not for Current Operating Use | |
| Unrealized Gains / (Losses) (See FN6) 701,2 | |
| Additions to Permanent Endowments (See FN7) 250,4 | |
| Subtotal \$ 951,6 | 671 \$ 201 |
| Total Sources Over / (Under) Uses (See FN11) \$ (29,213,6) | 685) \$ (6,145) |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|------------------------|-------------------------|-------------|----------------------|------------|----------------------------------|----------------|---------------|---------------|-------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources State of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| State Appropriations | 24,343,567 | | | | | | | | | 24,343, |
| State Grants and Contracts - Restricted | 45,599 | | | 4,481,613 | _ | | _ | | | 4,527, |
| ligher Education Fund | 3,374,275 | | | - | - | | | | | 3,374, |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | | - | | | |
| ubtotal | 27,763,441 | - | - | 4,481,613 | - | - | - | - | - | 32,245, |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 13,794,304 | 18,838,408 | - | - | - | - | - | - | - | 32,632, |
| Waivers - Statutory (Not Reported in AFR) | (5,247,671) | - | - | - | - | | - | - | - | (5,247, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation | 8,546,633 | 18.838.408 | | | | | | | | 27,385, |
| Waivers - Statutory (Reported in AFR) | 6,546,633 | 10,030,400 | | | | <u>-</u> | | | | 21,300, |
| Waivers - Institutional (Reported in AFR) | _ | | | | _ | | _ | | | |
| Exemptions - Statutory (Reported in AFR) | (516,573) | (820,247) | | | - | | - | | | (1,336 |
| Exemptions - Institutional (Reported in AFR) | 4 | (6,513) | - | - | - | - | - | - | - | (6 |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,826,398) | (4,337,594) | - | - | - | - | - | - | - | (6,163 |
| ition - net | 6,203,662 | 13,674,054 | | - | | | | | | 19,877 |
| | | | | | | | | | | |
| ees Potential 100% | 59,743 | 19,637,402 | 206,858 | - | - | - | - | - | - | 19,904 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 59,743 | 19,637,402 | 206,858 | | | | | | | 19,904 |
| Waivers - Statutory (Reported in AFR) | 35,143 | 10,001,402 | 200,000 | | - | | | | - | 15,904 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (1,780) | (666,926) | | | - | | - | | | (668 |
| Exemptions - Institutional (Reported in AFR) | | (542,753) | (58,408) | - | - | | - | | - | (601 |
| All Other Scholarship Disc.& Allow. (See FN1) | (14,598) | (4,173,711) | 1,700 | - | - | | - | - | - | (4,186 |
| es - net | 43,365 | 14,254,012 | 150,150 | - | - | - | - | - | - | 14,447 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 6,247,027 | 27,928,066 | 150,150 | - | | - | | - | - | 34,325 |
| | | | | | | | | | | |
| ederal Government ederal Grants and Contracts - Restricted | | 14,996 | | 9.352.472 | (14,438) | | | | | 9,353 |
| ederal Grants and Contracts - Restricted | - | 14,550 | - | 5,552,472 | (14,430) | | | | | 9,000 |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 25,948 | 568,822 | | 1,277,804 | 2,479 | 31,647 | 123,215 | | | 2,029 |
| ocal Government Grants - Restricted | - | - | | - | - 1 | - | 126,755 | | | 126 |
| ivate Gifts and Grants - Restricted | - | 288,768 | - | 5,815,546 | - | | | | - | 6,104 |
| les and Services | 600 | 1,441,686 | - | 24,678 | - | - | - | - | - | 1,466 |
| et Auxiliary Enterprises (See FN9) | - | - | 10,593,926 | - | - | - | - | - | - | 10,593 |
| ther Income (See FN3) | 1,643 | 1,150,751 | 2,300 | 128,600 | 43,023 | - | 193,627 | - | - | 1,519 |
| ubtotal | 28,191 | 3,450,027 | 10,596,226 | 7,246,628 | 45,502 | 31,647 | 443,597 | - | - | 21,841 |
| otal Operating Sources | 34,038,659 | 31,393,089 | 10,746,376 | 21,080,713 | 31,064 | 31,647 | 443,597 | - | - | 97,765 |
| | | | | | | | | | | |
| perating Uses | 21,903,788 | 8,004,805 | | 1,706,029 | | | | - | - | 31,614 |
| struction | | | - | | - | • | - | - | - | |
| esearch | 29,642 | 522,454 | - | 497,423 | - | | - | - | • | 1,049 |
| blic Service | 176,066 | 298,021 | - | 272,477 | - | | - | - | - | 746 |
| ademic Support | 1,836,602 1,035,653 | 3,727,358 | - | 1,622,413 653,829 | 220 176 | | - | - | - | 7,186 |
| udent Services stitutional Support | 2,091,265 | 10,403,355 5,282,972 | - | 89,779 | 328,176 | • | - | - | - | 12,421 7,464 |
| perations and Maintenance of Plant | 4,578,678 | 1,072,715 | | - | | | 543,658 | 2,100 | | 6,197 |
| cholarships and Fellowships | - 1,010,010 | -,-,-,-,- | | 11,209,815 | | | | 2,.00 | | 11,209 |
| ixiliary Enterprises (See FN9) | - | | 7,706,647 | - | - | | - | - | _ | 7,706 |
| apital Outlay from Current Fund Sources* | 837,060 | 198,062 | - | 241,135 | | | | | _ | 1,276 |
| ther Expenses (See FN3) | - | - | | | | | | | 29,138 | 29 |
| otal Operating Uses | 32,488,754 | 29,509,742 | 7,706,647 | 16,292,900 | 328,176 | | 543,658 | 2,100 | 29,138 | 86,901 |
| pang evec | 02,700,704 | 20,000,172 | .,.00,047 | .0,202,000 | 520,170 | | 5-0,030 | 2,100 | 20,100 | 00,501 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (35,654,007) | - | - | (35,654 |
| andatory and Non-mandatory Transfers (See FN10) | (1,685,448) | 85,847 | (3,788,119) | (4,866,515) | 99,923 | 33,771 | (437,041) | 3,821,242 | 9,619,789 | 2,883 |
| and Proceeds Transfers In (See FN4) | _ | - | | | - | | _ | | - | |
| ebt Service Payments (See FN5) | (2,864) | | | | | - | | (8,255,964) | | (8,258 |
| ubtotal | (1,688,312) | 85,847 | (3,788,119) | (4,866,515) | 99,923 | 33,771 | (36,091,048) | (4,434,722) | 9,619,789 | (41,029 |
| handle and Nation Comment Control of the | | | | | | | | | | |
| ther Items Not for Current Operating Use | | 1.040.400 | 407.054 | 00.701 | (47 400) | (507.070) | 00.05 | | | =0.4 |
| nrealized Gains / (Losses) (See FN6) | - | 1,018,423 | 137,951 | 39,761 | (17,496) | (507,670) | 30,257 | - | - | 701 |
| diditions to Permanent Endowments (See FN7) | - | 1,018,423 | 137,951 | 39,761 | (17,496) | 250,445 (257,225) | 30,257 | - | - | 250 951 |
| antotui | | 1,010,423 | 101,001 | 35,701 | (17,490) | (201,225) | 30,237 | - | - | 951 |
| otal Sources Over / (Under) Uses (See FN 11) | (138,407) | 2,987,617 | (610,439) | (38,941) | (214,685) | (191,807) | (36,160,852) | (4,436,822) | 9,590,651 | (29,21) |
| Com coo o tel / (diluel) daea (dee l li 11) | (100,407) | 2,307,017 | (010,-33) | (50,541) | (217,000) | (131,007) | (50, 100, 552) | (4,400,022) | 3,000,001 | (23,21) |
| and Proceeds | - | - | - | - | - | | - | 4,436,822 | - | 4,436 |
| epreciation Expense | - | | - | - | - | | - | , , | (13,036,762) | (13,036 |
| ansfer of Capital Asses(s) from System | - | - | - | - | - | | - | - | - | |
| ther Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | - | - | |
| on-Cash Capital Gifts | - | - | - | 10,040 | - | - | - | - | - | 10 |
| pital Outlay | 837,060 | 198,062 | | 241,135 | | - | 35.654.007 | - | - | 36,930 |
| lange in Net Assets (Total Agrees with AFR***) | 698,653 | 3,185,679 | (610,439) | 212,234 | (214,685) | (191,807) | (506,845) | | (3,446,111) | (873 |

Midwestern State University For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

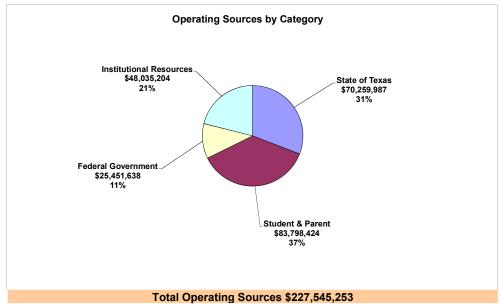
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

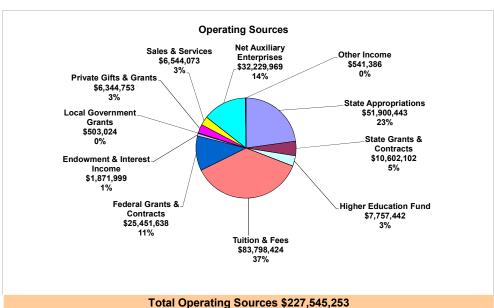
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

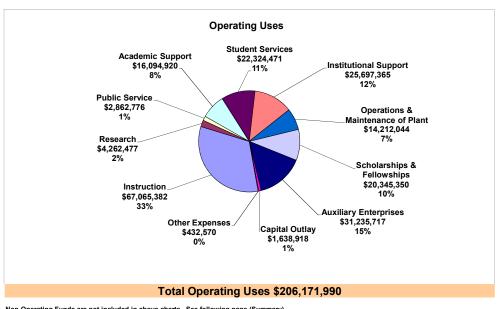
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







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

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|----|------------------------------|-------------|
| Institution State Funded FTSEs | | | 10,732.76 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | 51,900,443 | \$ 4,836 |
| State Grants and Contracts - Restricted | | 10,602,102 | 988 |
| Higher Education Fund | | 7,757,442 | 723 |
| Available University Fund Excellence (See FN8) | | - | - |
| Subtotal | \$ | 70,259,987 | \$ 6,547 |
| Student & Parent | | | |
| Tuition - net | \$ | 60,418,448 | \$ 5,629 |
| Fees - net | Ψ | 23,379,976 | 2,178 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 83,798,424 | \$ 7,807 |
| | • | | , , , , , , |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 25,451,638 | \$ 2,371 |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 1,871,999 | \$ 174 |
| Local Government Grants - Restricted | • | 503,024 | 47 |
| Private Gifts and Grants - Restricted | | 6,344,753 | 591 |
| Sales and Services | | 6,544,073 | 610 |
| Net Auxiliary Enterprises (See FN9) | | 32,229,969 | 3,003 |
| Other Income (See FN3) | | 541,386 | 50 |
| Subtotal | \$ | 48,035,204 | \$ 4,475 |
| Total Operating Sources | \$ | 227,545,253 | \$ 21,200 |
| | | | |
| Operating Uses | • | 07.005.000 | Φ 0.040 |
| Instruction | \$ | | \$ 6,249 |
| Research Public Service | | 4,262,477 | 397 267 |
| Academic Support | | 2,862,776 16,094,920 | 1,500 |
| Student Services | | 22,324,471 | 2,080 |
| Institutional Support | | 25,697,365 | 2,394 |
| Operations and Maintenance of Plant | | 14,212,044 | 1,324 |
| Scholarships and Fellowships | | 20,345,350 | 1,896 |
| Auxiliary Enterprises (See FN9) | | 31,235,717 | 2,910 |
| Capital Outlay from Current Fund Sources | | 1,638,918 | 153 |
| Other Expenses (See FN3) | | 432,570 | 40 |
| Total Operating Uses | \$ | 206,171,990 | \$ 19,210 |
| | | | |
| Other Sources / (Uses) of Funds | | (40.050.505) | Φ // /۵=: |
| Capital Outlay from Non-Current Fund Sources | | (12,853,762) | • • • |
| Mandatory and Non-mandatory Transfers (See FN10) | | 729,869 | 68 |
| Bond Proceeds Transfers (See FN4) | | (47,000,000) | (4.000) |
| Debt Service Payments (See FN5) | \$ | (17,386,033) (29,509,926) | (1,620) |
| Subtotal | φ | (29,509,926) | \$ (2,750) |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 884,490 | \$ 82 |
| Additions to Permanent Endowments (See FN7) | | 34,857 | 3 |
| Subtotal | \$ | 919,347 | \$ 85 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | (7,217,316) | \$ (675) |
| | Ψ | (-,=,0.0) | (0.0) |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|---------------|--------------|-------------|------------------|------------|----------------------------------|-----------------|---------------|---------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas State Appropriations | 51,900,443 | | | | | | | _ | | 51,900,4 |
| State Grants and Contracts - Restricted | 8,615,769 | | | 1,986,333 | | | | | | 10,602,1 |
| Higher Education Fund | 7,757,442 | | _ | 1,000,000 | _ | | | | | 7,757,4 |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | - | - | - | - | |
| Subtotal | 68,273,654 | - | - | 1,986,333 | - | | - | - | - | 70,259,9 |
| | | | | | | | | | | |
| Student & Parent | | | | | | | | | | |
| uition Potential 100% | 22,381,557 | 61,374,545 | - | - | - | | - | - | | 83,756,1 |
| Waivers - Statutory (Not Reported in AFR) | (2,873,972) | (54,166) | - | - | - | | - | - | - | (2,928,1 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | 19,507,585 | 61,320,379 | | - | | <u> </u> | - | - | | 80,827,9 |
| uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 19,507,505 | 61,320,379 | | | | | | | | 00,027,8 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (1,041,196) | (3,858,897) | | | | | | | | (4,900,0 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | (, , |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,862,437) | (11,646,986) | - | - | - | - | - | _ | - | (15,509, |
| uition - net | 14,603,952 | 45,814,496 | - | - | - | | - | - | - | 60,418, |
| | | | | | | | | | | |
| ees Potential 100% | 429,658 | 24,139,717 | 6,496,309 | | | | | | | 31,065, |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | | | | - | | - | - | 0.4.00 |
| ees - Gross - AFR Presentation | 429,658 | 24,139,717 | 6,496,309 | - | - | - | - | - | - | 31,065, |
| Waivers - Statutory (Reported in AFR) | • | - | - | | - | • | - | | - | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (22,376) | (1,540,531) | (437,000) | | | | | | | (1,999, |
| Exemptions - Institutional (Reported in AFR) | (22,570) | (1,540,551) | (401,000) | | | | | | | (1,555, |
| All Other Scholarship Disc.& Allow. (See FN1) | (86,290) | (4,414,851) | (1,184,660) | | | | | | | (5,685, |
| ees - net | 320,992 | 18,184,335 | 4,874,649 | - | - | - | - | - | - | 23,379, |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 14,924,944 | 63,998,831 | 4,874,649 | - | - | | - | - | - | 83,798 |
| | | | | | | | | | | |
| ederal Government | | | | 05 000 155 | 00.404 | | | | | 05.454 |
| ederal Grants and Contracts - Restricted | - | - | | 25,389,157 | 62,481 | <u> </u> | | | - | 25,451, |
| -th-th-u-l D | | | | | | | | | | |
| stitutional Resources | 70,369 | 982,019 | 166,000 | 455,894 | 288 | 197,029 | 400 | | | 1,871 |
| ndowment and Interest Income (See FN2) ocal Government Grants - Restricted | 70,309 | 902,019 | 100,000 | 503,024 | 200 | 197,029 | 400 | - | - | 503 |
| rivate Gifts and Grants - Restricted | | | | 5,742,076 | | 306 | 602,371 | | | 6,344 |
| ales and Services | 869,149 | 4,731,063 | | 943,861 | | - | 002,071 | | | 6,544 |
| et Auxiliary Enterprises (See FN9) | - | - | 32,229,969 | - | - | | | | | 32,229 |
| ther Income (See FN3) | 12,455 | 152,502 | 161,308 | 5,766 | 56,679 | 1,072 | 151,604 | - | | 541 |
| ubtotal | 951,973 | 5,865,584 | 32,557,277 | 7,650,621 | 56,967 | 198,407 | 754,375 | - | - | 48,035 |
| otal Operating Sources | 84,150,571 | 69,864,415 | 37,431,926 | 35,026,111 | 119,448 | 198,407 | 754,375 | - | - | 227,545 |
| • | | | | | • | • | • | | | |
| perating Uses | | | | | | | | | | |
| struction | 47,365,630 | 16,749,630 | - | 2,950,122 | - | - | - | - | - | 67,065 |
| esearch | 1,030,243 | 1,034,648 | - | 2,197,586 | - | | - | - | - | 4,262 |
| ublic Service | 165,075 | 1,021,040 | - | 1,676,661 | - | - | - | - | - | 2,862 |
| cademic Support | 6,229,563 | 8,632,164 | - | 1,233,193 | - | - | - | - | | 16,094 |
| udent Services | 1,923,252 | 8,289,548 | 10,850,392 | 1,094,664 | 166,615 | | - | - | - | 22,324 |
| stitutional Support | 10,600,710 | 14,430,750 | - | 516,443 | 420 | - | 149,042 | - | - | 25,697 |
| perations and Maintenance of Plant | 3,247,206 | 8,159,500 | - | 19,477 | - | | 2,785,861 | - | - | 14,212 |
| cholarships and Fellowships | 3,360,010 | 5,768,563 | 1,903,380 | 9,313,397 | - | - | - | - | - | 20,345 |
| uxiliary Enterprises (See FN9) | - | 522,581 | 30,713,136 | | - | - | - | - | - | 31,235 |
| apital Outlay from Current Fund Sources* | 463,983 | 299,577 | 198,313 | 677,045 | - | - | - | - | - | 1,638 |
| ther Expenses (See FN3) | - | 122,787 | 14,945 | (1,000) | - | 87,563 | - | - | 208,275 | 432 |
| otal Operating Uses | 74,385,672 | 65,030,788 | 43,680,166 | 19,677,588 | 167,035 | 87,563 | 2,934,903 | - | 208,275 | 206,171 |
| | | | | | | | | | | |
| ther Sources / (Uses) of Funds | | | | | | | (40 =0= 01- | | 10.10 ==== | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (12,505,210) | - | (348,552) | (12,853 |
| andatory and Non-mandatory Transfers (See FN10) | (9,708,526) | (4,695,663) | 6,288,124 | (14,539,612) | (92,340) | 70,000 | 5,856,868 | 17,551,018 | | 729 |
| ond Proceeds Transfers In (See FN4) | - | - | - | - | - | - | 8,781,105 | - | (8,781,105) | |
| ebt Service Payments (See FN5) | (2,668) | (44,571) | 0.000.10: | (4,029) | (00.01- | | 0.100 ==== | (17,525,085) | | (17,386 |
| ubtotal | (9,711,194) | (4,740,234) | 6,288,124 | (14,543,641) | (92,340) | 70,000 | 2,132,763 | 25,933 | (8,939,337) | (29,509 |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | | 697,804 | 133,403 | | | 53,283 | | | | 884 |
| dditions to Permanent Endowments (See FN7) | | | 100,400 | | | 34,857 | | | | 34, |
| ubtotal | - | 697,804 | 133,403 | - | - | 88,140 | - | - | - | 919 |
| | | | | | | | | | | |
| otal Sources Over / (Under) Uses (See FN 11) | 53,705 | 791,197 | 173,287 | 804,882 | (139,927) | 268,984 | (47,765) | 25,933 | (9,147,612) | (7,217 |
| | | | ., ., | , | , , | , | , , , , , , , , | ., | | |
| and Proceeds | - | - | - | - | - | - | - | - | | 12,758 |
| epreciation Expense | - | - | - | - | - | - | - | - | (16,264,084) | (16,264 |
| ransfer of Capital Asses(s) from System | - | - | - | - | - | - | - | - | - | |
| other Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | - | - | = |
| on-Cash Capital Gifts | - | - | - | - | - | - | 548,000 | - | 14.492.681 | 548 |
| apital Outlay hange in Net Assets (Total Agrees with AFR***) | E0 705 | 791,197 | 173,287 | 804,882 | (120,007) | 268,984 | 500,235 | - OF 000 | | 14,492 4,317 |
| nange in rick Assets (Total Agrees Will AFR) | 53,705 | 191,19/ | 113,201 | 004,002 | (139,927) | 200,984 | 500,235 | 25,933 | 1,839,678 | 4,317 |

FOOTNOTES:

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

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

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

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

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

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

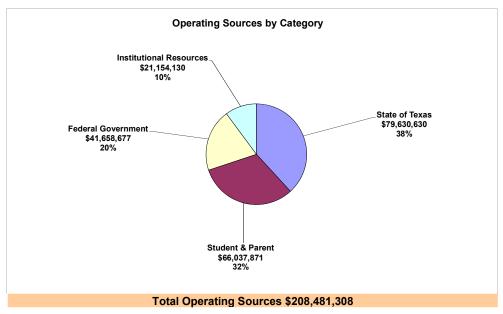
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

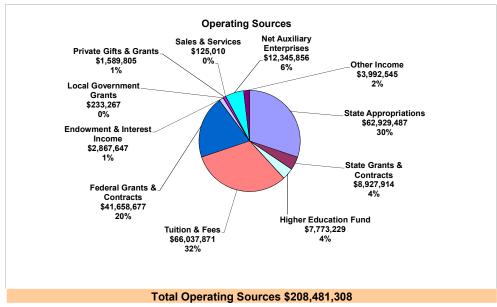
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

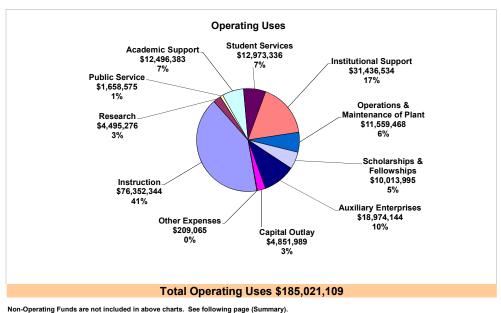
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







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

| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|--|----|------------------------------|----|--------------------|
| Institution State Funded FTSEs | | | | 8,175.33 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 62,929,487 | \$ | 7,697 |
| State Grants and Contracts - Restricted | | 8,927,914 | | 1,092 |
| Higher Education Fund | | 7,773,229 | | 951 |
| Available University Fund Excellence (See FN8) | | <u>-</u> | | |
| Subtotal | \$ | 79,630,630 | \$ | 9,740 |
| Student & Parent | | | | |
| Tuition - net | \$ | 51,344,175 | \$ | 6,280 |
| Fees - net | | 14,693,696 | | 1,797 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 66,037,871 | \$ | 8,077 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 41,658,677 | \$ | 5,096 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 2,867,647 | \$ | 351 |
| Local Government Grants - Restricted | * | 233,267 | • | 29 |
| Private Gifts and Grants - Restricted | | 1,589,805 | | 194 |
| Sales and Services | | 125,010 | | 15 |
| Net Auxiliary Enterprises (See FN9) | | 12,345,856 | | 1,510 |
| Other Income (See FN3) | | 3,992,545 | | 488 |
| Subtotal | \$ | 21,154,130 | \$ | 2,587 |
| Total Operating Sources | \$ | 208,481,308 | \$ | 25,500 |
| Operating Uses | | | | |
| Instruction | \$ | 76.050.044 | ſ. | 0.220 |
| Research | Ф | 76,352,344 | \$ | 9,339 |
| Public Service | | 4,495,276 1,658,575 | | 550 203 |
| Academic Support | | 12,496,383 | | 1,529 |
| Student Services | | 12,490,363 | | 1,587 |
| Institutional Support | | 31,436,534 | | 3,845 |
| Operations and Maintenance of Plant | | 11,559,468 | | 1,414 |
| Scholarships and Fellowships | | 10,013,995 | | 1,225 |
| Auxiliary Enterprises (See FN9) | | 18,974,144 | | 2,321 |
| Capital Outlay from Current Fund Sources | | 4,851,989 | | 593 |
| Other Expenses (See FN3) | | 209,065 | | 26 |
| Total Operating Uses | \$ | 185,021,109 | \$ | 22,632 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (17 021 202) | ¢ | (2.002) |
| | | (17,021,382) | Φ | (2,082) |
| Mandatory and Non-mandatory Transfers (See FN10) | | (288,799) | | (35) |
| Bond Proceeds Transfers (See FN4) | | 16,112,076 | | 1,971 |
| Debt Service Payments (See FN5) Subtotal | \$ | (18,698,578) (19,896,683) | \$ | (2,287) (2,433) |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 3,681,756 | \$ | 450 |
| Additions to Permanent Endowments (See FN7) | | 320,488 | Ψ | 39 |
| Subtotal Substance of the substance of t | \$ | 4,002,244 | \$ | 489 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 7,565,760 | \$ | 924 |
| Total Courses Over / (Chaci) Oses (See 11411) | Ψ | 1,303,700 | Ψ | 324 |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|--|--------------------------|---|--------------------------|--------------------------|--------------|---|-----------------------|-------------------------------|---------------|------------------|
| Operating Sources | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Annuity, Life & Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In | Primary Univers |
| ate of Texas | General | Designated | Enterprises | Experidable | Louil I unus | Ollillai i alias | Tiunt | muenteuriess | Tanc | Tilliary Onivers |
| ate Appropriations | 62,929,487 | | - | | - | | | - | - | 62,929 |
| ate Grants and Contracts - Restricted | 7,208,166 | - | - | 1,719,748 | - | - | - | - | - | 8,92 |
| gher Education Fund | 7,773,229 | - | - | - | - | - | - | - | - | 7,773 |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | - | - | - | - | |
| btotal | 77,910,882 | - | - | 1,719,748 | - | - | - | - | - | 79,630 |
| | | | | | | | | | | |
| udent & Parent ition Potential 100% | | | | | | | | | | |
| ition Potential 100% | 38,000,497 | 42,668,100 | - | - | - | - | - | - | - | 80,668 |
| Waivers - Statutory (Not Reported in AFR) | (5,480,391) | - | - | - | - | - | - | - | - | (5,480 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | | - | | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | | - | - | | | | - | - | | 75.40 |
| tion - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 32,520,106 | 42,668,100 | | | | | | | - | 75,18 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | - | - | - | - | - | • | - | | - | |
| | (3,373,448) | - | - | - | - | • | - | | - | (2.25 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (3,373,446) | • | - | • | - | • | - | - | - | (3,3 |
| All Other Scholarship Disc.& Allow. (See FN1) | (8,364,981) | (12,105,602) | - | • | - | • | - | - | - | (20,47 |
| ion - net | 20,781,677 | 30,562,498 | | | | | | | | 51,34 |
| ion - net | 20,701,077 | 00,002,400 | | | | | | | | 01,0 |
| D-4 | 200 0 | 40.001.05 | 0.000 = 1 = | | | | | | | |
| S Potential 100% | 769,902 | 12,834,354 | 6,909,515 | | | | | | | 20,5 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | - | - | | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | - | - | - | - | - | - | - | - | |
| | 700.000 | 10.004.051 | 6 000 545 | - | | | | | - | 20. = |
| s - Gross - AFR Presentation | 769,902 | 12,834,354 | 6,909,515 | - | - | - | - | - | - | 20,5 |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | - | - | - | | - | | - | • | - | |
| | (1,740,888) | (3,644,590) | (434,597) | - | - | • | - | | - | (5,8 |
| All Other Scholarship Disc.& Allow. (See FN1) | (970,986) | 9.189.764 | 6.474.918 | | | | | - | | 14,6 |
| s - net | (970,986) | 9,109,704 | 0,474,910 | | | | | | | 14,0 |
| Tuition and Fees (Funds Collected) | 19,810,691 | 39,752,262 | 6,474,918 | - | | | - | | - | 66,0 |
| | 12,012,001 | *************************************** | -,, | | | | | | | ,- |
| leral Government | | | | | | | | | | |
| leral Grants and Contracts - Restricted | (48,892) | | - | 39,929,992 | - | | 1,777,577 | - | - | 41,6 |
| | | | | | | | | | | |
| itutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | 18,733 | 1,403,434 | 2,232 | 139,414 | - | 862,584 | 5,638 | 435,612 | - | 2,8 |
| al Government Grants - Restricted | - | 21,045 | - | 212,222 | - | - | - | - | - | 2 |
| ate Gifts and Grants - Restricted | - | 1,070,192 | - | 348,923 | - | | 170,690 | - | - | 1,5 |
| es and Services | 77,766 | 47,244 | | - | - | | - | - | - | . 1 |
| Auxiliary Enterprises (See FN9) | - | - | 12,345,856 | | - | | - | - | - | 12,3 |
| er Income (See FN3) | 546,140 | 2,717,706 | 403,690 | 122,891 | - | 2,118 | 200,000 | - | - | 3,9 |
| ototal | 642,639 | 5,259,621 | 12,751,778 | 823,450 | - | 864,702 | 376,328 | 435,612 | - | 21,1 |
| al Operating Sources | 98,315,320 | 45,011,883 | 19,226,696 | 42,473,190 | - | 864,702 | 2,153,905 | 435,612 | - | 208,4 |
| | | | | | | | | | | |
| tracting Uses | 55,257,652 | 18,765,432 | | 2,329,260 | | | | | | 76,3 |
| | 493,957 | 450 | - | 4,000,869 | - | - | - | - | - | |
| earch | , | | - | | - | | - | | - | 4,4 |
| lic Service | 212,282 | 191,955 | - | 1,254,338 | - | - | - | - | - | 1,6 |
| demic Support | 3,840,376 | 4,788,247 | - | 3,867,760 | - | - | - | - | - | 12,4 |
| dent Services | 1,449,787 | 9,940,163 | - | 1,583,386 | - | - | - | - | - | 12,9 |
| itutional Support | 17,560,792 | 9,450,736 | - | 4,363,465 | - | - | 61,541 | - | - | 31,4 |
| rations and Maintenance of Plant | 4,466,623 | 5,051,025 | - | - | - | - | 2,008,746 | 33,074 | - | 11,5 |
| olarships and Fellowships | - | - | - | 10,013,995 | - | | - | - | - | 10,0 |
| iliary Enterprises (See FN9) | - | - | 18,974,144 | - | - | - | - | - | - | 18,9 |
| ital Outlay from Current Fund Sources* | 2,569,687 | 112,291 | 32,494 | 2,137,517 | - | - | - | - | - | 4,8 |
| er Expenses (See FN3) | | - | - | - | - | 209,065 | - | | - | 2 |
| al Operating Uses | 85,851,156 | 48,300,299 | 19,006,638 | 29,550,590 | - | 209,065 | 2,070,287 | 33,074 | - | 185,0 |
| | ,, | | | ,, | | | | | | |
| er Sources / (Uses) of Funds | | | | | | | | | | |
| oital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (17,021,382) | - | - | (17,0 |
| ndatory and Non-mandatory Transfers (See FN10) | (282,570) | - | - | (375,598) | - | | 369,369 | | - | (2 |
| d Proceeds Transfers In (See FN4) | _ | | | _ | | | 16,112,076 | | | 16,1 |
| t Service Payments (See FN5) | (7,347,852) | (2,855,200) | (4,786,416) | | - | | (97,198) | (1,547,488) | (2,064,424) | (18,6 |
| total | (7,630,422) | (2,855,200) | (4,786,416) | (375,598) | - | - | (637,135) | (1,547,488) | (2,064,424) | (19,8 |
| | | | | | | | | | | |
| er Items Not for Current Operating Use | | | | | | | | | | |
| ealized Gains / (Losses) (See FN6) | - | - | - | - | - | 3,681,756 | - | - | - | 3,6 |
| ditions to Permanent Endowments (See FN7) | - | 1,632 | - | 1,000 | - | 317,856 | - | - | - | 3. |
| ototal | - | 1,632 | - | 1,000 | - | 3,999,612 | - | - | - | 4,0 |
| | | (0.4 | | 40 | | | , | 22 | 40 | |
| al Sources Over / (Under) Uses (See FN 11) | 4,833,742 | (6,141,984) | (4,566,358) | 12,548,002 | - | 4,655,249 | (553,517) | (1,144,950) | (2,064,424) | 7,5 |
| d Droopeds | 0.500.700 | 2 040 001 | 4 005 007 | | | | (46 440 070) | | | /0.0 |
| nd Proceeds | 6,560,793 | 3,019,381 | 4,205,387 | - | - | - | (16,112,076) | - | (47.075.40 | (2,3 |
| preciation Expense | | - | - | - | - | - | - | - | (17,375,436) | (17,3 |
| nsfer of Capital Asses(s) from System | | - | - | - | - | - | - | - | - | |
| er Post-Employment Benefit (OPEB) Expense | | - | - | - | - | - | - | - | 70.000 | |
| -Cash Capital Gifts | 2 560 607 | 112 201 | 32.494 | 2 427 547 | - | - | 17 004 200 | - | 78,000 | 21.0 |
| ital Outlay nge in Net Assets (Total Agrees with AFR***) | 2,569,687 13,964,222 | (3.010.312) | (328,477) | 2,137,517 14,685,519 | | 4,655,249 | 17,021,382 355,789 | (1,144,950) | (19,361,860) | 21,8° 9,8° |
| ange in Net Assets (Total Agrees With AFR) | 13,904,222 | (3,010,312) | (320,477) | 14,000,519 | - | 4,000,249 | ათ,/89 | (1,144,950) | (19,301,000) | 9, |

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

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

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

Texas Higher Education Coordinating Board

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Texas Southern University For the Year Ended August 31, 2016 Source: FY 2016 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.

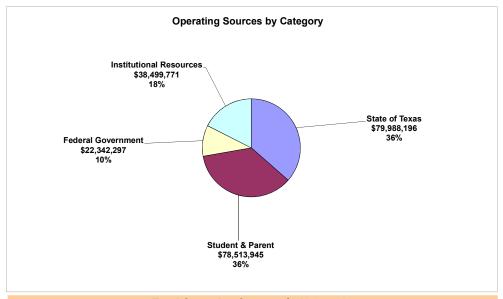
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

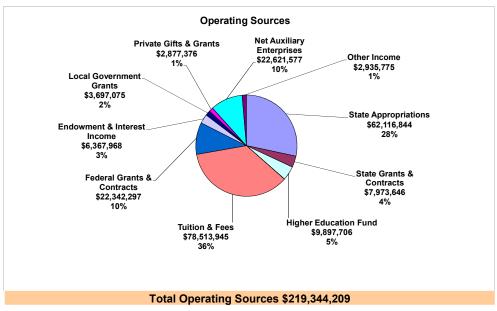
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

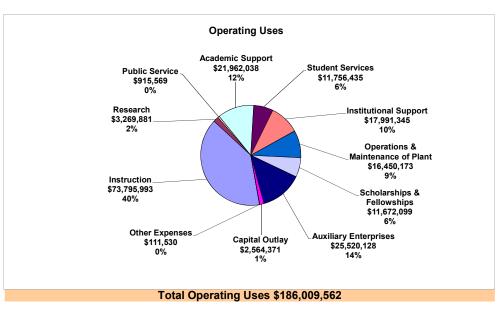
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$7,565,760 approximately \$3.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.7 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.



Total Operating Sources \$219,344,209





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

| Summary Worksheet FY 2016 | | Amount | Р | er FTSE |
|--|---|-----------------|-------------|------------|
| Institution State Funded FTSEs | | | 1: | 2,054.83 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 62,116,844 | \$ | 5,153 |
| State Grants and Contracts - Restricted | | 7,973,646 | | 661 |
| Higher Education Fund | | 9,897,706 | | 821 |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 79,988,196 | \$ | 6,635 |
| Student & Parent | | | | |
| Tuition - net | \$ | | \$ | 7,112 |
| Fees - net | | (7,215,593) | | (599) |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 78,513,945 | \$ | 6,513 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 22,342,297 | \$ | 1,853 |
| Institutional Passuress | | | | |
| Institutional Resources | ď | 6 267 060 | Ф | E00 |
| Endowment and Interest Income (See FN2) | Ф | | Ф | 528 |
| Local Government Grants - Restricted Private Gifts and Grants - Restricted | | | | 307 239 |
| Sales and Services | | 2,011,310 | | 239 |
| Net Auxiliary Enterprises (See FN9) | | - 22 621 577 | | - 1,877 |
| Other Income (See FN3) | | | | 244 |
| | Ф. | | Φ. | |
| Subtotal | | | | 3,195 |
| Total Operating Sources | | 219,344,209 | > | 18,196 |
| Operating Uses | | | | |
| Instruction | \$ | 73,795,993 | \$ | 6,122 |
| Research | | 3,269,881 | | 271 |
| Public Service | | 915,569 | | 76 |
| Academic Support | | 21,962,038 | | 1,822 |
| Student Services | | 11,756,435 | | 975 |
| Institutional Support | (7,215,593) ounts and Allowances) \$ 78,513,945 \$ 21 \$ 22,342,297 \$ 22 \$ 6,367,968 \$ 3,697,075 | | 1,492 | |
| Operations and Maintenance of Plant | | 16,450,173 | | 1,365 |
| Scholarships and Fellowships | | 11,672,099 | | 968 |
| Auxiliary Enterprises (See FN9) | | 25,520,128 | | 2,117 |
| Capital Outlay from Current Fund Sources | | 2,564,371 | | 213 |
| Other Expenses (See FN3) | | 111,530 | | 9 |
| Total Operating Uses | \$ | 186,009,562 | \$ | 15,430 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (7.231.827) | \$ | (600) |
| Mandatory and Non-mandatory Transfers (See FN10) | | | Ψ | (103) |
| Bond Proceeds Transfers (See FN4) | | | | 1,589 |
| Debt Service Payments (See FN5) | | | | (645) |
| Subtotal | \$ | | \$ | 241 |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | 7.524.875 | \$ | 624 |
| Additions to Permanent Endowments (See FN7) | | - ,, | τ | - |
| Subtotal (See 1117) | \$ | 7,524,875 | \$ | 624 |
| | | | | |

| | | | | orksheet FY 2016 | | | | | | FY 2016 |
|---|--------------------------|----------------------|--------------------------|--------------------------|------------|---|---------------------|-------------------------------|---------------|-------------------|
| Operating Sources | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Annuity, Life & Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In | Primary Universit |
| tate of Texas | General | Designated | Enterprises | Experidable | Loan Funds | Sillilar Fullus | Pidiit | muebteuness | Pidill | Primary Universit |
| ate Appropriations | 62,116,844 | - | - | - | - | - | - | - | - | 62,116,8 |
| ate Grants and Contracts - Restricted | | - | - | 7,973,646 | - | - | - | - | - | 7,973,6 |
| igher Education Fund | 9,897,706 | - | - | - | - | | - | - | - | 9,897,7 |
| vailable University Fund Excellence (See FN8) ubtotal | 72,014,550 | | | 7,973,646 | | <u> </u> | | | <u>-</u> | 79,988,1 |
| ublotal | 72,014,550 | | | 7,973,040 | | | | | | 79,900, |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 29,803,231 | 61,890,631 | - | - | | - | | - | - | 91,693,8 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | | . ,, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation | 29,803,231 | 61,890,631 | | | | <u> </u> | | | <u>.</u> | 91,693, |
| Waivers - Statutory (Reported in AFR) | (3,568,110) | 61,090,031 | | | | <u>_</u> | | | <u>:</u> | (3,568 |
| Waivers - Institutional (Reported in AFR) | (0,000,110) | | - | | | | | | | (0,000 |
| Exemptions - Statutory (Reported in AFR) | (2,396,214) | - | - | - | - | | - | - | - | (2,396 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc. & Allow. (See FN1) | 23,838,907 | 61,890,631 | - | | | - | - | - | - | 85,729 |
| iitioii - net | 25,050,907 | 01,030,031 | | | | | | | | 05,725 |
| es Potential 100% | 569,506 | 17,690,983 | | | | | | | | 18,260 |
| Waivers - Statutory (Not Reported in AFR) | - | - 17,030,303 | | | | | - | | | 13,200, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | 569,506 | 17,690,983 | - | | - | | | - | - | 18,260 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | - | (14,300) | - | - | - | - | - | - | - | (14 |
| Exemptions - Statutory (Reported in AFR) | (955,474) | (14,500) | | 1 | | | 1 | | | (955 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | | - | (|
| All Other Scholarship Disc.& Allow. (See FN1) | (6,769,388) | (17,736,920) | - | - | - | - | - | - | - | (24,506 |
| ees - net | (7,155,356) | (60,237) | - | - | - | - | - | - | - | (7,215 |
| et Tuition and Fees (Funds Collected) | 16,683,551 | 61,830,394 | | | | | | | | 78,513 |
| et l'ultion and rees (runds conected) | 10,003,331 | 01,030,334 | | | | | | | | 70,515 |
| ederal Government ederal Grants and Contracts - Restricted | - | - | - | 22,342,297 | - | • | - | - | - | 22,342 |
| ndowment and Interest Income (See FN2) | 2,575,819 | 2,050,723 | - | 159,451 | 4,360 | 1,523,653 | 53,962 | | | 6,367 |
| ocal Government Grants - Restricted | - | - | - | 3,697,075 | - | - | - | - | - | 3,697 |
| ivate Gifts and Grants - Restricted | - | 214,360 | - | 2,622,288 | - | 40,728 | - | - | - | 2,877 |
| ales and Services et Auxiliary Enterprises (See FN9) | | | 22,621,577 | 1 | - 1 | | | | | 22,621 |
| ther Income (See FN3) | 28,358 | 1,035,381 | 725,947 | 751,978 | 394,111 | | | | | 2,935 |
| ubtotal | 2,604,177 | 3,300,464 | 23,347,524 | 7,230,792 | 398,471 | 1,564,381 | 53,962 | | | 38,499 |
| otal Operating Sources | 91,302,278 | 65,130,858 | 23,347,524 | 37,546,735 | 398,471 | 1,564,381 | 53,962 | - | - | 219,344 |
| | | | | | | | | | | |
| perating Uses | | | | | | | | | | |
| struction | 61,778,336 1,092,488 | 8,619,331 305,390 | - | 3,398,326 1,872,003 | - | - | - | | - | 73,795 |
| esearch ublic Service | | | - | | - | | - | | - | 3,269 |
| ablic Service cademic Support | 7,191 4,620,731 | 31,995 16,693,348 | - | 876,383 303,421 | - | | 344,538 | | - | 915 21,962 |
| udent Services | 2,545,057 | 7,029,557 | | 2,179,987 | 1,834 | | 344,536 | | | 11,756 |
| stitutional Support | 7,368,162 | 10,283,934 | - | 143,533 | - | 85,744 | 109,972 | | - | 17,991 |
| perations and Maintenance of Plant | 4,448,456 | 7,177,673 | - | 9,165 | - | - | 73,182 | 4,741,697 | - | 16,450 |
| holarships and Fellowships | 245,591 | 931,613 | - | 10,494,895 | - | - | - | - | - | 11,672 |
| xiliary Enterprises (See FN9) | | (95) | 25,458,832 | 61,391 | - | - | - | - | - | 25,520 |
| apital Outlay from Current Fund Sources* | 155,212 | 2,060,844 | 320,684 | 27,631 | - | | - | - | - | 2,564 |
| ther Expenses (See FN3) | - | - | | | | - | | | 111,530 | 111 |
| tal Operating Uses | 82,261,224 | 53,133,590 | 25,779,516 | 19,366,735 | 1,834 | 85,744 | 527,692 | 4,741,697 | 111,530 | 186,009 |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | | - | - | | - | - | (7,231,827) | - | - | (7,231 |
| andatory and Non-mandatory Transfers (See FN10) | (11,819,724) | (1,483,320) | 4,513,710 | (16,376,870) | 371,301 | (132,162) | 8,218,673 | 8,257,373 | 7,214,278 | (1,236 |
| and Proceeds Transfers In (See FN4) | - | | - | - | - | - | 19,160,000 | | - | 19,160 |
| ebt Service Payments (See FN5) | - | (24,895) | (271,184) | - | - | | - | (7,485,249) | | (7,781 |
| btotal | (11,819,724) | (1,508,215) | 4,242,526 | (16,376,870) | 371,301 | (132,162) | 20,146,846 | 772,124 | 7,214,278 | 2,910 |
| her Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | 369,490 | 5,060,511 | 1,344,109 | (353,981) | 368,823 | (777,609) | 198,622 | 1,190,431 | 124,479 | 7,524 |
| ditions to Permanent Endowments (See FN7) | - | | - | | - | | | | - | |
| ıbtotal | 369,490 | 5,060,511 | 1,344,109 | (353,981) | 368,823 | (777,609) | 198,622 | 1,190,431 | 124,479 | 7,524 |
| | | | | | | | | | | |
| tal Sources Over / (Under) Uses (See FN 11) | (2,409,180) | 15,549,564 | 3,154,643 | 1,449,149 | 1,136,761 | 568,866 | 19,871,738 | (2,779,142) | 7,227,227 | 43,769 |
| and Proceeds | | 22,060 | 240,247 | | | | (19,160,000) | 4,755,000 | | (14,142 |
| epreciation Expense | | 22,000 | 240,247 | | | | (19,100,000) | 4,755,000 | (15,290,007) | (14,142 |
| ansfer of Capital Asses(s) from System | | | - | | _ | | | | (.2,200,007) | (10,200 |
| ther Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | - | - | |
| on-Cash Capital Gifts | - | - | - | - | - | - | | - | - | |
| pital Outlay | 155,212 | 2,060,844 | 320,684 3,715,574 | 27,631 | 1.136.761 | | 7,231,827 | 4 000 000 | /0.000 TC | 9,796 |
| hange in Net Assets (Total Agrees with AFR***) | (2,253,968) | 17,632,468 | 3,715,574 | 1,476,780 | 1,136,761 | 568,866 | 7,943,565 | 1,975,858 | (8,062,780) | 24,133 |

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

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

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

Texas Higher Education Coordinating Board

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Texas Woman's University For the Year Ended August 31, 2016 Source: FY 2016 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.

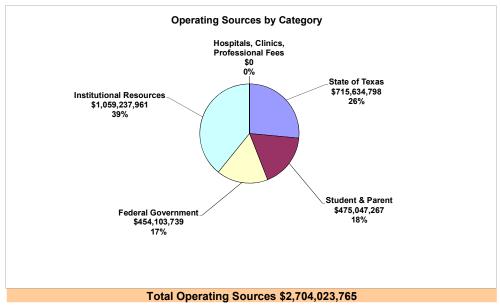
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

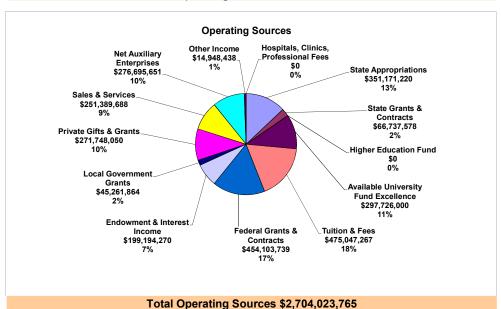
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

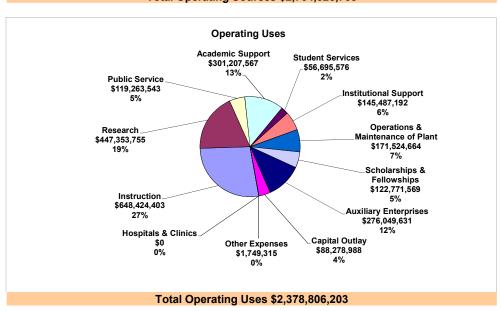
FN11: Of the net increase of \$43,769,626 approximately \$13.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$30.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(7.5) million and \$38.0 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.

Source: FY 2016 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.







The University of Texas at Austin - All Disciplines (A+H+M)

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|----|--------------------------------|------------|
| Institution State Funded FTSEs | | | 47,030.81 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations | \$ | 351,171,220 | \$ 7,467 |
| State Grants and Contracts - Restricted | | 66,737,578 | 1,419 |
| Higher Education Fund | | - | |
| Available University Fund Excellence (See FN8) | | 297,726,000 | 6,330 |
| Subtotal | \$ | 715,634,798 | \$ 15,216 |
| Student & Parent | | | |
| Tuition - net | \$ | 352,625,318 | \$ 7,498 |
| Fees - net | Ψ | 122,421,949 | 2,603 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 475,047,267 | \$ 10,10 |
| Fordered Consumers and | | | |
| Federal Government Federal Grants and Contracts - Restricted | \$ | 454,103,739 | \$ 9,65 |
| Todalal Granic and Contractor Production | Ψ | 101,100,100 | ψ 0,000 |
| Professional Fees | • | | C |
| All Sources (Net) | \$ | - | \$ |
| Hospitals and Clinics | | | • |
| All Sources (Net) | \$ | - | \$ |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 199,194,270 | \$ 4,23 |
| Local Government Grants - Restricted | | 45,261,864 | 962 |
| Private Gifts and Grants - Restricted | | 271,748,050 | 5,778 |
| Sales and Services | | 251,389,688 | 5,34 |
| Net Auxiliary Enterprises (See FN9) | | 276,695,651 | 5,883 |
| Other Income (See FN3) | | 14,948,438 | 318 |
| Subtotal | \$ | 1,059,237,961 | \$ 22,52 |
| Total Operating Sources | \$ | 2,704,023,765 | \$ 57,49° |
| | • | , , , , , , , , , , , , | , , , , |
| Operating Uses | | | |
| Instruction | \$ | 648,424,403 | \$ 13,787 |
| Research | | 447,353,755 | 9,512 |
| Public Service | | 119,263,543 | 2,536 |
| Hospitals and Clinics | | - | |
| Academic Support | | 301,207,567 | 6,404 |
| Student Services | | 56,695,576 | 1,20 |
| Institutional Support | | 145,487,192 | 3,093 |
| Operations and Maintenance of Plant | | 171,524,664 | 3,647 |
| Scholarships and Fellowships | | 122,771,569 | 2,610 |
| Auxiliary Enterprises (See FN9) | | 276,049,631 | 5,870 |
| Capital Outlay from Current Fund Sources | | 88,278,988 | 1,87 |
| Other Expenses (See FN3) | | 1,749,315 | 37 |
| Total Operating Uses | \$ | 2,378,806,203 | \$ 50,578 |
| Other Sources / (Lleas) of Funds | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (516,000,101) | \$ (10.07° |
| | | , | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 45,886,229 | 976 |
| Bond Proceeds Transfers (See FN4) | | 430,817,495 | 9,160 |
| Debt Service Payments (See FN5) Subtotal | \$ | (100,651,610) (139,947,987) | \$ (2,140 |
| <u>oubtotal</u> | Ψ | (100,341,501) | ψ (2,970 |
| Other Items Not for Current Operating Use | | ,, | |
| Unrealized Gains / (Losses) (See FN6) | | (40,958,604) | , |
| Additions to Permanent Endowments (See FN7) | | 56,700,960 | 1,200 |
| Subtotal | \$ | 15,742,356 | \$ 335 |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 201,011,931 | \$ 4,274 |
| Higher Education Coordination Decad | | | |

This data is provided for information only, since it mixes the academic institution and the medical school. It is not included in the Academic Institution summary listing.

| Research Recent | | | | | | | | | | | EA 3045 |
|--|--|---------------|---------------|--------------|--------------|------------|--------------|-------------|---------------|---------------|------------------|
| Securing S | | Educational 9 | | Auvilians | Postrioted | | | Unavaandad | Potiroment of | Investment In | FY 2016 |
| Table of Part Services 1951-1920 | perating Sources | | Designated | | | Loan Funds | | | | | Primary Univers |
| The Control of Control | tate of Texas | Contorui | Doorgratou | Littorprioco | Expondable | Louis ando | Ommar r unuo | T MITE | machicanoco | - Tunt | Transact Convers |
| September Sept | tate Appropriations | | | | | | | | | | 351,171 |
| Section Sect | | 34,550,052 | 12,178,308 | - | 20,009,218 | - | - | - | - | - | 66,737 |
| ### 1969-14-12 1 | gher Education Fund | - | - | - | - | - | - | - | - | - | |
| March Profess March Ma | vailable University Fund Excellence (See FN8) | 297,726,000 | - | - | - | - | | - | - | - | 297,726 |
| | ubtotal | 683,447,272 | 12,178,308 | - | 20,009,218 | - | | - | - | | 715,634 |
| | | | | | | | | | | | |
| Values - Standard (Mile Records of APS) | uition Potential 100% | 160 656 255 | 360 205 705 | | | | | | | | 538,862 |
| Water Continued (In Report of a 1970) Continued (In Report of a 1970 | | | | - | - | - | - | - | - | | (61,638 |
| Emerginacy - Studenty (his Reported to APPS) | | | | | | _ | | _ | | _ | (42 |
| Emergions - National Plot Reported in APR) | | - | (-,, | | | | | | | | · · · |
| April Control Contro | Exemptions - Institutional (Not Reported in AFR) | | - | - | | - | | - | | - | |
| Water Statistical (Registed a APC) Case APC) Case APC Case | | 121,767,090 | 355,413,417 | - | | - | | - | - | - | 477,180 |
| Water Statistical (Registed a APC) Case APC) Case APC Case | Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemption, -Indistroat (Report of APT) (1) 13-12 13 | | | - | - | | - | | - | | | |
| Al Christ orientation Date & Alexe (Gen Part) 19 15 15 25 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 15 15 20 15 2 | | (2,309,526) | (16,373,959) | - | - | - | - | - | - | - | (18,68 |
| ## POINT 20 20 20 20 20 20 20 2 | | | - | - | | - | | | | - | |
| ## Processed 1607. ## Pro | All Other Scholarship Disc.& Allow. (See FN1) | (28,444,273) | | - | | - | | - | | - | (105,87 |
| Wales - Statistics of Microsoft in APT) Wales - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Statistics of Micros | uition - net | 91,013,291 | 261,612,027 | - | | - | | - | - | | 352,62 |
| Wales - Statistics of Microsoft in APT) Wales - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Institution Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Semption - Statistics of Microsoft in APT Wales - Statistics of Micros | | | | | | | | | | | |
| Waters - Institutional Plots Recorded in APP1 | | 201,024 | 113,838,552 | 43,585,427 | | | | | | | 157,62 |
| Exemptions - Statisticy (Net Reported in APP) | | - | - | - | - | - | - | - | - | - | |
| Emerginary - Institutional Rich Reported in APR) | | - | - | - | - | - | | - | - | - | |
| ### Gross APR Presentation 201294 11,881,850 43,981,927 | | | - | - | - | - | | - | | - | |
| Washers - Shistory (Reported in AFR) | | - | - | - | - | - | - | - | - | - | |
| Waters Institutional (Reported in APR) (4,668) (2,789.87) (9,170.23) | | 201,024 | 113,838,552 | 43,585,427 | - | - | | - | - | - | 157,62 |
| Exemptions - Statisticy (Reported in APR) | | - | - | - | - | - | | - | - | - | |
| Exemplors - Institution of People of APP) (65.908) (65.908) (67.90827) (9.176287) (9 | | - | - | - | - | - | | - | - | - | |
| All Chiefe Scholarship Dies & Allers (See PRIT) (86,989) (42,798627) (9,170-223) | Exemptions - Statutory (Reported in AFR) | - | (1,185,246) | - | - | - | | - | - | - | (1,18 |
| ## Tables not Fise (Fised Collected) | | | | | - | - | | - | - | - | |
| At Tutlion and Fees (Funds Cellected) 9,167,557 349,465,400 34,415,504 | | | (24,799,927) | | - | - | - | - | - | - | (34,01 |
| Contract | es - net | 154,066 | 87,853,379 | 34,414,504 | | - | | - | - | | 122,42 |
| Secretar | at Tuitian and Ease (Funds Callasted) | 01 167 267 | 240 465 406 | 24 414 504 | | | | | | | 475,04 |
| Sear Contract and Contracts - Restricted S7,281,345 S86,822,344 Search Sea | | 31,101,031 | 040,400,400 | 54,414,504 | | | | | | | 475,0- |
| Sources (Nel) Sources (Nel | | - | 87 281 345 | | 366 822 394 | | | | | | 454,10 |
| Sources (Net) | | | ,, | | **** | | | | | | |
| Sources (Nes) Source | | | | | | | | | | | |
| Sources (Net) | Sources (Net) | | | | | | | | | - | |
| ### ### ### ### ### ### ### ### ### ## | ospitals and Clinics | | | | | | | | | | |
| Accordance April | Sources (Net) | | - | - | - | - | - | - | - | - | |
| Accordance April | ctitutional Becourage | | | | | | | | | | |
| Search S | | E 024 E00 | 40 777 066 | 4 900 100 | 122 745 704 | 550.005 | 206 672 | E 071 162 | | | 199,19 |
| Valle Giffs and Grants - Restricted 1 | | 3,924,360 | | 4,009,109 | | 559,065 | 300,073 | 5,071,103 | | | 45,26 |
| See and Services 17,287 229,761,183 21,611,218 | | | | - | | - | | | | - | 271,74 |
| # Auditory Enterprises (See FN9) | | 17 207 | | - | | - | | | | - | 251,38 |
| her income (See FN3) | | 17,207 | 229,701,103 | 276 605 651 | 21,011,210 | | | | | | 276,69 |
| 1.00 | | 150.052 | 7 107 600 | 270,095,051 | 10.256 | 251 041 | | | | 7 220 200 | |
| parating Sources 780,706,548 783,899,291 315,919,264 810,061,310 810,126 306,673 5,071,163 7,339,390 2 perating Uses struction 427,473,106 117,918,572 103,032,725 | | | | | | | 000.070 | 5.074.400 | | | 14,94 |
| Separating Uses Struction 427,473,106 117,918,572 103,032,725 | | | | | | | | | - | | 1,059,23 |
| Intuction | tal Operating Sources | /80,706,548 | 783,809,291 | 315,919,264 | 810,061,310 | 810,126 | 306,673 | 5,071,163 | | 7,339,390 | 2,704,0 |
| Intuction | erating Uses | | | | | | | | | | |
| Dile Service place 2,242,044 58,219,456 58,802,043 | truction | 427,473,106 | 117,918,572 | - | 103,032,725 | - | | - | - | - | 648,4 |
| splate and Clinics define Surport de | search | 44,598,288 | 38,576,366 | | 364,179,101 | - | | - | - | - | 447,3 |
| spitales and Clinics defined Support | | | | | | | | | | | 119,2 |
| ademic Support define | | _,_,_,_,_ | | | ,502,0.0 | | | | | | ,2 |
| 18,883,672 33,254,420 3,271,455 1,486,029 | | 68.791.152 | 178,418.772 | | 53,997.643 | | | | | | 301,2 |
| ititutional Support 68.316,954 67,704,901 9,465,337 | | | | | | 1,486.029 | | | | | 56,6 |
| reations and Maintenance of Plant 1,004,051 124,843,175 2,611 45,674,827 holdarships and Fellowships 36,503,311 38,38,555 47,904,403 | titutional Support | | | | | | | | | | 145,4 |
| See FN9 - 248,809.92 30,239.710 | erations and Maintenance of Plant | 1,004,051 | 124,843,175 | | 2,611 | - | | 45,674,827 | | - | 171,5 |
| A | | | | | | - | | | | | 122,7 |
| pital Outlay from Current Fund Sources* 27,370,771 21,205,834 1,194,480 38,507,903 | | - | - | 245,809,921 | 30,239,710 | - | | _ | - | - | 276,04 |
| Per Expenses (See FN3) 139,855 107,359 1,121,104 380,997 45,674,827 2 | | 27.370.771 | 21,205.834 | | | | | | | | 88,2 |
| tal Operating Uses 694,983,349 678,645,206 247,111,760 710,524,035 1,486,029 380,997 45,674,827 - 2 her Sources / (Uses) of Funds prial Outlay from Non-Current Fund Sources** 18,947,778 (63,139,703 (36,346,750) (97,992,660) (428,860) 24,686,042 200,251,796 (91,414) (17,415) (18,048,841) (37,202,888) (43,893,945) (1,651,040) - 430,817,495 (18,048,641) (18,048,841 | | ,, | | | | _ | 380 997 | | | | 1,7 |
| her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* (516,000,101) 18,947,778 (63,139,703) (36,346,750) (97,992,660) (428,860) 24,868,042 200,251,796 (91,414) nd Proceeds Fransfers in (See FN10) (18,068,841) (37,202,888) (43,693,945) (1,651,040) (34,866) (34,866) 1878,937 (100,342,591) (80,040,695) (99,643,700) (428,660) 24,666,042 115,034,294 (91,414) her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) (328,759) 3,262,912 176,612 2,107,898 135,631 (48,697,03) 1,726,787 bitotal 328,759 3,262,912 176,612 2,107,898 135,631 8,003,757 1,726,787 bitotal 328,759 3,262,912 176,612 2,107,89 | | 694.983.349 | | | | 1,486.029 | | 45,674.827 | | - | 2,378,8 |
| Service Payments (See FN1) 18,947,778 (63,139,703) (36,346,750) (97,992,660) (428,860) 24,868,042 200,251,796 (91,414) (91, | | | 2. 2,2 10,200 | ,, | | .,, | 555,557 | | | | |
| indiatory and Non-mandatory Transfers (See FN10) 18,947,778 (63,139,703) (38,346,750) (97,992,660) (428,860) 24,686,042 200,251,786 (91,414) (91,41 | | | | | | | | | | | |
| nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) (18,068 841) (37,202.888) (43,693.945) (1,651.040) (348.860) (348.965) bit Service Payments (See FN5) (10,342.591) (80.040.695) (99,643.700) (428.860) (24,686.042) (15,034.294) (91,414) ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) (328,759) (3,262.912) (176,612) (2,107,898) (135,631) (48,697,203) (1,726,787) (1,726,787) bit bit of the Permanent Endowments (See FN7) (1,054.294) (1,05 | | - | - | - | - | - | | | - | - | (516,0 |
| th Service Payments (See FN5) (18,068,841) (37,202,888) (43,693,945) (1,651,040) - G,4686,042 115,034,294 - (91,414) the return Not for Current Operating Use realized Gains / (Losses) (See FN6) (326,759) 3.262,912 176,612 2,107,898 135,631 (48,697,203) 1,726,787 - 567,00960 - G - G,476,040 - G | | 18,947,778 | (63,139,703) | (36,346,750) | (97,992,660) | (428,860) | 24,686,042 | | - | (91,414) | 45,8 |
| Second | | - | - | - | - | - | | | - | - | 430,8 |
| Note Items Not for Current Operating Use See FN6 328,759 3.262,912 176,612 2.107,898 135,631 (48,697,203) 1.726,787 | | | | | | - | | | - | - | (100,6 |
| realized Gains / (Losses) (See FNS) 328,759 3,262,912 176,612 2,107,898 135,631 (48,697,203) 1,726,787 | btotal | 878,937 | (100,342,591) | (80,040,695) | (99,643,700) | (428,860) | 24,686,042 | 115,034,294 | - | (91,414) | (139,9 |
| realized Gains / (Losses) (See FNS) 328,759 3,262,912 176,612 2,107,898 135,631 (48,697,203) 1,726,787 | ner Items Not for Current Operating Use | | | | | | | | | | |
| Section Sect | | 328.759 | 3,262.912 | 176.612 | 2,107.898 | 135.631 | (48.697.203) | 1,726.787 | | | (40,9 |
| Section Sect | | | - | | - | | 56,700,960 | | | | 56,7 |
| nd Proceeds preciation Expense (253,473,465) snsfer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense | | 328,759 | 3,262,912 | 176,612 | 2,107,898 | 135,631 | 8,003,757 | 1,726,787 | - | | 15,7 |
| nd Proceeds preciation Expense p | tal Sources Over / (Under) Uses (See EN 44) | 96 020 005 | 0.004.400 | (11 056 570) | 2 004 472 | (060 122) | 22 645 475 | 76 157 447 | | 7 247 076 | 204.0 |
| preciation Expense - (253,473,465) Inster of Capital Asses(s) from System | tal Sources Over / (Under) Uses (See FN 11) | 86,930,895 | 8,084,406 | (11,056,579) | 2,001,4/3 | (969,132) | 32,615,475 | /0,15/,417 | - | 1,247,976 | 201,0 |
| preciation Expense (253,473,465) Institute of Capital Asses(s) from System | | - | - | - | - | | | - | | - | |
| nsfer of Capital Asses(s) from System | preciation Expense | | - | | | - | | | | (253,473,465) | (253,4 |
| n-Cash Capital Gifts 3,839,528 | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| oital Outlay | ner Post-Employment Benefit (OPEB) Expense | - | - | - | - | | - | - | - | - | |
| unique (villet Villet) 86,930,895 8,084,406 (11,056,579) 2,001,473 (969,132) 32,615,475 76,157,417 - 361,1893,129 | ner Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts | | | | | - 1 | - | | 1 | | 3,83 604,2 |

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

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

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

Texas Higher Education Coordinating Board

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The University of Texas at Austin - All Disciplines (A+H+M)
For the Year Ended August 31, 2016

Source: FY 2016 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.

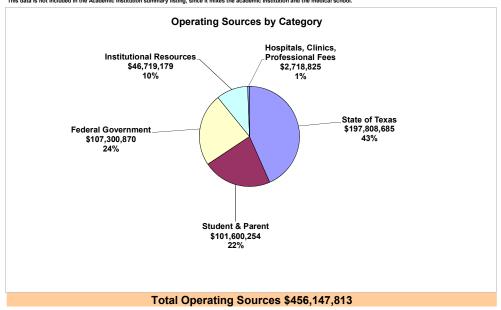
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

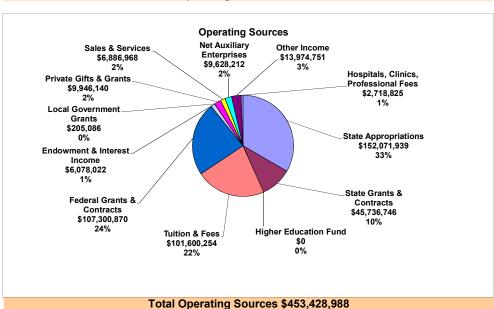
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

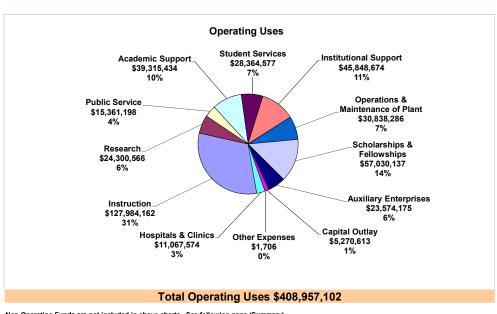
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$201,011,931 approximately \$185.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$15.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(41.0) million and \$56.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.







The University of Texas RGV - All Disciplines (A+H+M)

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.

| Operating Sources State of Texas State Appropriations State Grants and Contracts - Restricted | | | 2. | 3,628.80 |
|---|-----------------|---------------------------------------|----------|------------------|
| State of Texas State Appropriations | | | | |
| State Appropriations | | | | |
| | | | | |
| State Grants and Contracts - Restricted | \$ | 152,071,939 | \$ | 6,436 |
| | | 45,736,746 | | 1,936 |
| Higher Education Fund | | - | | |
| Available University Fund Excellence (See FN8) | | | | |
| Subtotal | \$ | 197,808,685 | \$ | 8,372 |
| Student & Parent | | | | |
| Tuition - net | \$ | 66,920,953 | \$ | 2,83 |
| Fees - net | | 34,679,301 | | 1,468 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 101,600,254 | \$ | 4,300 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 107,300,870 | \$ | 4,54 |
| Professional Fees | | | | |
| All Sources (Net) | \$ | 2,718,825 | \$ | 119 |
| Odd. 000 (1100) | Ψ | 2,110,020 | Ψ | |
| Hospitals and Clinics | | | | |
| All Sources (Net) | \$ | - | \$ | |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 6,078,022 | \$ | 25 |
| Local Government Grants - Restricted | | 205,086 | | |
| Private Gifts and Grants - Restricted | | 9,946,140 | | 42 |
| Sales and Services | | 6,886,968 | | 29 |
| Net Auxiliary Enterprises (See FN9) | | 9,628,212 | | 40 |
| Other Income (See FN3) | | 13,974,751 | | 59 |
| Subtotal | | 46,719,179 | \$ | 1,976 |
| Total Operating Sources | \$ \$ | 456,147,813 | \$ \$ | 19,30 |
| | | | | |
| Operating Uses | Φ. | 107.004.100 | Φ. | F 44 |
| Instruction | \$ | , , | \$ | 5,41 |
| Research | | 24,300,566 | | 1,02 |
| Public Service | | 15,361,198 | | 65 |
| Hospitals and Clinics | | 11,067,574 | | 46 |
| Academic Support | | 39,315,434 | | 1,66 |
| Student Services | | 28,364,577 | | 1,20 |
| Institutional Support | | 45,848,674 | | 1,94 |
| Operations and Maintenance of Plant | | 30,838,286 | | 1,30 |
| Scholarships and Fellowships | | 57,030,137 | | 2,41 |
| Auxiliary Enterprises (See FN9) | | 23,574,175 | | 99 |
| Capital Outlay from Current Fund Sources | | 5,270,613 | | 22 |
| Other Expenses (See FN3) | | 1,706 | | |
| Total Operating Uses | \$ | 408,957,102 | \$ | 17,30 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | (51,209,927) | \$ | (2,16 |
| • | | | Ψ | - |
| Mandatory and Non-mandatory Transfers (See FN10) | | 669,042,774 | | 28,31 |
| Bond Proceeds Transfers (See FN4) | | 68,965,678 | | 2,919 |
| Dobt Contine Daymonte (Coe ENE) | \$ | (19,102,323) 667,696,202 | \$ | (808) 28,259 |
| <u> </u> | Ψ | · · · · · · · · · · · · · · · · · · · | | |
| Subtotal | Ψ | | | |
| Subtotal Other Items Not for Current Operating Use | Ψ | 68 <u>4</u> 370 | \$ | 2 |
| Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | Ψ | · · | \$ | 29 108 |
| Subtotal Other Items Not for Current Operating Use | \$ | 684,370 2,546,343 3,230,713 | \$ | 29 108 137 |

This data is provided for information only, since it mixes the academic institution and the medical school. It is not included in the Academic Institution summary listing.

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|----------------------------|---|---|--|----------------------------------|---|--|---------------------------------|-----------------|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | P1 2016 |
| perating Sources | General | Designated | Enterprises | | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| tate of Texas | | | | | | | | | | |
| tate Appropriations | 152,071,939 | - | - | | - | | - | | | 152,071 |
| tate Grants and Contracts - Restricted | 43,604,385 | 782,605 | - | 1,349,756 | - | | - | | | 45,736 |
| ligher Education Fund | - | - | | - | - | | | | - | |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | | | | - | |
| ubtotal | 195,676,324 | 782,605 | - | 1,349,756 | - | | - | - | - | 197,808 |
| | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 48,490,635 | 109,860,399 | | - | | - | | - | | 158,351 |
| Waivers - Statutory (Not Reported in AFR) | (9,848,097) | - | - | | - | | | | | (9,848 |
| Waivers - Institutional (Not Reported in AFR) | - | | | | - | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | | | - | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | | | | - | | | | | |
| uition - Gross - AFR Presentation | 38,642,538 | 109,860,399 | - | - | - | | - | - | - | 148,502 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | | | |
| Waivers - Institutional (Reported in AFR) | - | - | | - | - | | | | | |
| Exemptions - Statutory (Reported in AFR) | (1,268,024) | (4,083,709) | - | | - | | - | | | (5,351 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | | - | | - | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | (17,938,843) | (58,291,408) | - | | - | | - | | | (76,230 |
| uition - net | 19,435,671 | 47,485,282 | - | - | - | | - | - | - | 66,920 |
| | | | | | | | | | | |
| ees Potential 100% | 1,402,436 | 21,469,406 | 22,181,197 | - | - | - | - | - | - | 45,053 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | 1,402,436 | 21,469,406 | 22,181,197 | | | | | | | 45,05 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | | - | |
| Exemptions - Statutory (Reported in AFR) | | - | (563,145) | - | - | | - | - | - | (56 |
| Exemptions - Institutional (Reported in AFR) | - | - | | - | - | | - | - | | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | - | (9,810,593) | - | - | - | - | - | | (9,81 |
| ees - net | 1,402,436 | 21,469,406 | 11,807,459 | - | - | - | - | - | - | 34,67 |
| et Tuition and Fees (Funds Collected) | 20,838,107 | 68,954,688 | 11,807,459 | | | | | | | 101,60 |
| | 20,030,107 | 00,334,000 | 11,007,455 | | | | | | | 101,00 |
| ederal Government ederal Grants and Contracts - Restricted | - | 4,472,916 | | 102.827.954 | | - | | - | - | 107,30 |
| | | | | | | | | | | |
| ofessional Fees | | 2,718,825 | | | | | | | | 2,71 |
| Il Sources (Net) | - | 2,710,020 | | | | | | | | 2,71 |
| ospitals and Clinics I Sources (Net) | - | - | - | - | - | - | - | - | - | |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 90,913 | 3,549,000 | 342,389 | 1,459,478 | 2,091 | 4,448 | 629,703 | | | 6,07 |
| ocal Government Grants - Restricted | - | 27,640 | | 177,446 | - | | - | - | - | 20 |
| rivate Gifts and Grants - Restricted | - | 2,150,347 | 25,468 | 7,770,325 | - | | - | | | 9,94 |
| ales and Services | - | 5,792,215 | | 1,094,753 | - | | - | | | 6,88 |
| et Auxiliary Enterprises (See FN9) | | | 9,628,212 | | | | | | | 9,62 |
| Other Income (See FN3) | 401,373 | 13,387,717 | | 541,617 | 525,976 | | 391,085 | | (1,273,017) | 13,97 |
| ubtotal | 492,286 | 24,906,919 | 9,996,069 | 11,043,619 | 528,067 | 4,448 | 1,020,788 | - | (1,273,017) | 46,71 |
| otal Operating Sources | 217,006,717 | 101,835,953 | 21,803,528 | 115,221,329 | 528,067 | 4,448 | 1,020,788 | | (1,273,017) | 456,14 |
| perating Uses | | | | | | | | | | |
| struction | 118,556,562 | 7,239,740 | | 2,187,860 | - | | | | | 127,98 |
| esearch | 6,531,148 | 2,685,861 | | 15,083,557 | | | | | | 24,30 |
| ablic Service | 3,566,794 | 2,032,910 | | | | | | | | 24,30 15,36 |
| ospitals and Clinics | 3,566,794 4,448,035 | 2,032,910 6,619,539 | | 9,761,494 | - | | - | - | - | 15,36 11,06 |
| ospitais and Cillics cademic Support | 23,482,404 | 14,069,318 | - | 1,763,712 | - | | - | | | 39,31 |
| udent Services | 13,011,091 | 10,550,961 | | 3,245,963 | 1,556,562 | | | | | 28,36 |
| stitutional Support | 26,618,589 | 18,905,211 | | 324,874 | 1,000,002 | | | | | 45,84 |
| perations and Maintenance of Plant | 19,360,970 | 8,943,442 | | 30,885 | | | 2,502,989 | | | 30,83 |
| cholarships and Fellowships | 17,029,431 | 11,424,824 | | 28,575,882 | | | 2,302,303 | | | 57,03 |
| | 17,029,431 | 429,101 | 22,830,656 | 314,418 | - | | | | | 23,57 |
| uxiliary Enterprises (See FN9) | 101110 | | | | - | | | | | 23,57 |
| apital Outlay from Current Fund Sources* | 1,241,130 | 2,728,120 | 61,940 | 1,239,423 | - | | | | - | 5,27 |
| her Expenses (See FN3) | 1,706 | | | | | - | | - | | |
| tal Operating Uses | 233,847,860 | 85,629,027 | 22,892,596 | 62,528,068 | 1,556,562 | - | 2,502,989 | - | - | 408,9 |
| | | | | | | | | | | |
| | | | | - | - | | (51,209,927) | - | - | (51,2) |
| pital Outlay from Non-Current Fund Sources** | - | - | | | | | 4,877,451 | | 501,234,389 | 669,0 |
| apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) | - 35,548,375 | 66,566,000 | 20,977,741 | (15,926,651) | 8,020,229 | 47,745,240 | | | 301,234,303 | |
| pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) | | | - | (15,926,651) | 8,020,229 | 47,745,240 | 68,965,678 | | - | |
| pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bt Service Payments (See FN5) | (12,837,563) | (2,104,801) | (4,159,959) | | | : | 68,965,678 | - : | - | (19,10 |
| pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bt Service Payments (See FN5) | | | - | (15,926,651) - - (15,926,651) | 8,020,229 - - 8,020,229 | 47,745,240 - - 47,745,240 | | | 501,234,389 | (19,10 |
| pital Oulay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use | (12,837,563) | (2,104,801) 64,461,199 | (4,159,959) 16,817,782 | (15,926,651) | 8,020,229 | - - 47,745,240 | 68,965,678 - 22,633,202 | - | - | (19,10 667,69 |
| ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Pawments (See FN5) bibotal their thems Not for Current Operating Use realized Gains / (Losses) (See FN6) | (12,837,563) | (2,104,801) | (4,159,959) | | | 47.745,240 (651,035) | 68,965,678 | : | - | 68,96 (19,10 667,69 |
| apital Oulay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Pawments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) | (12,837,563) | (2,104,801) 64,461,199 1,417,812 | (4.159.959) 16.817.782 (85,190) | (15,926,651) | 8,020,229 | 47,745,240 (651,035) 2,546,343 | 68,965,678 - 22,633,202 18,417 | : | - | (19,10 667,69 68 2,54 |
| pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) Ind Proceeds Transfers in (See FN4) Ind Service Payments (See FN5) Indicated Payments (See FN5) Indicated Payments (See FN6) Indicated Payments (See FN6) Indicated Payments (See FN6) Indicated Payments (See FN6) Indicated Payment Endowments (See FN7) | (12,837,563) | (2,104,801) 64,461,199 | (4,159,959) 16,817,782 | (15,926,651) | 8,020,229 | 47.745,240 (651,035) | 68,965,678 - 22,633,202 | - | - | (19,1) 667,6 6 6 2,5 |
| pital Oulsy from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal | (12,837,563) | (2,104,801) 64,461,199 1,417,812 | (4.159.959) 16.817.782 (85,190) | (15,926,651) | 8,020,229 | 47,745,240 (651,035) 2,546,343 | 68,965,678 - 22,633,202 18,417 | - | - | (19,1) 667,6 6 2,5 3,2 |
| pital Oullay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bibutal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diffors to Permanent Endowments (See FN7) bibutal tal Sources Over / (Under) Uses (See FN 11) | (12.837,563) 22.710,812 | (2,104,801) 64,461,199 1,417,812 1,417,812 | (4,159,959) 16,817,782 (85,190) (85,190) | (15,926,651) (15,516) (15,516) | 8,020,229 (118) | 47,745,240 47,745,240 (651,035) 2,546,343 1,895,308 | 68,965,678 - 22,633,202 18,417 - 18,417 | : | 501,234,389 | (19,1) 667,6 6 2,5 3,2 |
| apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal patal Sources Over / (Under) Uses (See FN 11) and Proceeds | (12.837,563) 22.710,812 | (2,104,801) 64,461,199 1,417,812 1,417,812 | (4,159,959) 16,817,782 (85,190) (85,190) | (15,926,651) (15,516) (15,516) | 8,020,229 (118) | 47,745,240 47,745,240 (651,035) 2,546,343 1,895,308 | 68,965,678 - 22,633,202 18,417 - 18,417 | - | 501,234,389 | (19.16 667.69 66 2,5- 3,20 718,11 |
| apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) but Service Payments (See FN5) butotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) butotal stal Sources Over / (Under) Uses (See FN 11) and Proceeds perpeciation Expense | (12.837,563) 22.710,812 | (2,104,801) 64,461,199 1,417,812 1,417,812 | (4,159,959) 16,817,782 (85,190) (85,190) | (15,926,651) (15,516) (15,516) | 8,020,229 (118) | 47,745,240 47,745,240 (651,035) 2,546,343 1,895,308 | 68,965,678 - 22,633,202 18,417 - 18,417 | : | 501,234,389 | (19.16 667.69 66 2,5- 3,20 718,11 |
| apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) but Service Payments (See FN5) butotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) butotal total Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense anafer of Capital Asses(s) from System | (12.837,563) 22.710,812 | (2,104,801) 64,461,199 1,417,812 1,417,812 | (4,159,959) 16,817,782 (85,190) (85,190) | (15,926,651) (15,516) (15,516) | 8,020,229 (118) | 47,745,240 47,745,240 (651,035) 2,546,343 1,895,308 | 68,965,678 - 22,633,202 18,417 - 18,417 | - - - - - - - | 501,234,389 | (19.16 667.69 66 2,5- 3,20 718,11 |
| apital Oulay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) but Service Payments (See FN5) butotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) butotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) butotal otal Sources Over / (Under) Uses (See FN 11) butotal ord Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense | (12.837,563) 22.710,812 | (2,104,801) 64,461,199 1,417,812 1,417,812 | (4,159,959) 16,817,782 (85,190) (85,190) | (15,926,651) (15,516) (15,516) | 8,020,229 (118) | 47,745,240 47,745,240 (651,035) 2,546,343 1,895,308 | 68,965,678 - 22,633,202 18,417 - 18,417 | - | 501,234,389 | (19.16 667.69 68 2,54 3,23 718,11 (37,82 |
| upital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System | (12.837,563) 22.710,812 | (2,104,801) 64,461,199 1,417,812 1,417,812 | (4,159,959) 16,817,782 (85,190) (85,190) | (15,926,651) (15,516) (15,516) | 8,020,229 (118) | 47,745,240 47,745,240 (651,035) 2,546,343 1,895,308 | 68,965,678 - 22,633,202 18,417 - 18,417 | - | 501,234,389 | (19.10 667.69 68 2,54 3,23 718,11 |

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

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

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

Texas Higher Education Coordinating Board

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The University of Texas RGV - All Disciplines (A+H+M) For the Year Ended August 31, 2016

Source: FY 2016 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.

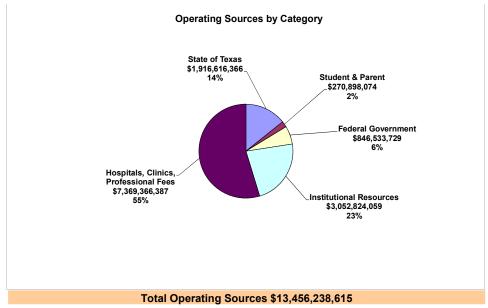
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

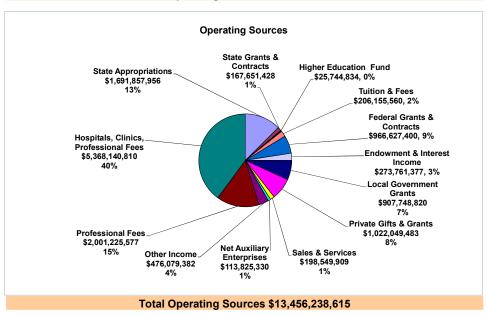
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

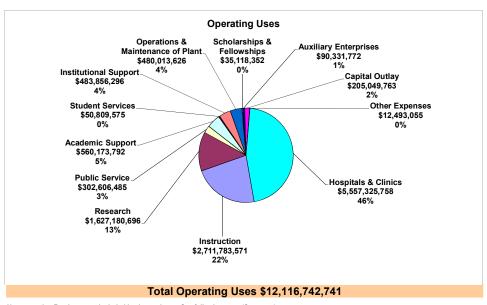
FN11: Of the net increase of \$718,117,626 approximately \$714.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.2 million represents nonexpendable funds from unrealized gains and additions to permanent endowments of approximately \$684 thousand and \$2.5 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.

Health-Related Institutions

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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, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----|--------------------------------|------------------|
| Institution State Funded FTSEs | | | 25,420.02 |
| Operating Sources | | | Con Note Dale |
| State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) | e | 1 601 957 056 | See Note Belo |
| State Grants and Contracts - Restricted | \$ | 1,691,857,956 167,651,428 | \$ 66,55 6,59 |
| Higher Education Fund | | 31,132,217 | 1,22 |
| Available University Fund Excellence (See FN8) | | 25,974,765 | 1,02 |
| Subtotal | \$ | 1,916,616,366 | \$ 75,39 |
| Otenhant O Barret | | | |
| Student & Parent Tuition - net | \$ | 219,839,446 | \$ 8,64 |
| Fees - net | φ | 51,058,628 | 2,00 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 270,898,074 | \$ 10,65 |
| | | | |
| Federal Government Federal Grants and Contracts - Restricted | \$ | 946 533 720 | |
| reuerai Granis and Contracts - Restricted | Ψ | 846,533,729 | |
| Professional Fees | | | |
| All Sources (Net) | \$ | 2,001,225,577 | |
| Hospitals and Clinics | | | |
| All Sources (Net) | \$ | 5,368,140,810 | |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 334,571,135 | |
| Local Government Grants - Restricted | Ψ | 907,748,820 | |
| Private Gifts and Grants - Restricted | | 1,022,049,483 | |
| Sales and Services | | 198,549,909 | |
| Net Auxiliary Enterprises (See FN9) | | 113,825,330 | |
| | | | |
| Other Income (See FN3) Subtotal | \$ | 476,079,382 3,052,824,059 | |
| Total Operating Sources | \$ | 13,456,238,615 | |
| | | | |
| Operating Uses | | 0.744.700.574 | |
| Instruction | \$ | 2,711,783,571 | \$ 106,67 |
| Research | | 1,627,180,696 | 64,01 |
| Public Service | | 302,606,485 | |
| Hospitals and Clinics | | 5,557,325,758 | |
| Academic Support | | 560,173,792 | 22,03 |
| Student Services | | 50,809,575 | 1,99 |
| Institutional Support | | 483,856,296 | 19,03 |
| Operations and Maintenance of Plant | | 480,013,626 | |
| Scholarships and Fellowships | | 35,118,352 | 1,38 |
| Auxiliary Enterprises (See FN9) | | 90,331,772 | |
| Capital Outlay from Current Fund Sources | | 205,049,763 | 8,06 |
| Other Expenses (See FN3) | | 12,493,055 | |
| Total Operating Uses | \$ | 12,116,742,741 | |
| 01. 0 | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | ¢ | (000 260 604) | |
| · | \$ | (909,260,691) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 372,858,033 | |
| Bond Transfers In (See FN4) | | 381,948,994 | |
| Debt Service Payments (See FN5) Subtotal | \$ | (331,140,854) (485,594,518) | |
| | • | , , , -, | |
| Other Items Not for Current Operating Use | • | 26 702 004 | |
| Unrealized Gains / (Losses) (See FN6) | \$ | 26,793,881 | |
| Additions to Permanent Endowments (See FN7) Subtotal | \$ | 85,799,613 112,593,494 | |
| | Ψ | 112,000,404 | |
| | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 966,494,850 | |

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

| | | | | | | Annuity, Life & | | | | FY 2016 |
|--|--|---|---|--|--|--|--|---|--|---|
| perating Sources | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In Plant | Primary Univer |
| tate of Texas | | , | | | | | | | | |
| tate Appropriations | 1,680,276,827 | | - | 11,581,129 | - | | - | - | - | 1,691,857, |
| tate Grants and Contracts - Restricted | 23,857,433 | 8,560,640 | - | 135,233,355 | - | - | - | - | - | 167,651 |
| igher Education Fund | 31,132,217 | 4 000 000 | - | - | - | | - | - | | 31,132 |
| vailable University Fund Excellence (See FN8) ubtotal | 24,974,765 1,760,241,242 | 1,000,000 9,560,640 | | 146,814,484 | | | | | | 25,974 1,916,616 |
| distorea | 1,700,241,242 | 3,300,040 | | 140,014,404 | | | | | | 1,310,010, |
| tudent & Parent uition Potential 100% | 134,209,130 | 129,480,272 | | | | | | | | 263,689 |
| Waivers - Statutory (Not Reported in AFR) | (25,327,282) | (409,875) | - | - | - | - | - | - | - | (25,737 |
| Waivers - Institutional (Not Reported in AFR) | (==,==,,===, | (,, | | | | | _ | | | (==,. =. |
| Exemptions - Statutory (Not Reported in AFR) | (757,289) | (202,787) | | | | | | | | (960 |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | - | - | | |
| uition - Gross - AFR Presentation | 108,124,559 | 128,867,610 | | | - | | | | | 236,992 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (0.500.000) | (4 704 707) | | | - | - | - | - | | (4.000 |
| | (2,588,203) | (1,781,727) | - | - | - | | - | | - | (4,369 |
| Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) | (7,043,314) | (5,739,479) | - | | - | | - | | | (12,782 |
| uition - net | 98,493,042 | 121,346,404 | | - : | | | | | | 219,839 |
| | | | | | | | | | | |
| ees Potential 100% Waivers - Statutory (Not Reported in AFR) | 766,128 | 48,483,442 | 7,918,013 | - | | - | | - | - | 57,167 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 766,128 | 48,483,442 | 7,918,013 | | | | | | | 57,167 |
| Waivers - Statutory (Reported in AFR) | (879,504) | (646,543) | - | (997,266) | (132,582) | - | - | - | - | (2,655 |
| Waivers - Institutional (Reported in AFR) | | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (125,189) | (1,437,113) | (31,097) | - | - | - | - | - | - | (1,593 |
| Exemptions - Institutional (Reported in AFR) | (0.5.4.0.7.1 | | | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) ees - net | (351,326) (589,891) | (903,071) 45,496,715 | (605,264) 7,281,652 | (997,266) | (132,582) | - | | | - | (1,859 51,058 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 97,903,151 | 166,843,119 | 7,281,652 | (997,266) | (132,582) | - | - | - | - | 270,898 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | | 212,227,717 | - | 626,429,892 | | - | 7,876,120 | | | 846,533 |
| rofessional Fees | | | | | | | | | | |
| | | | | | | | | | | |
| Il Sources (Net) | | 1,893,558,805 | - | 107,666,772 | - | - | - | | | 2,001,225 |
| Il Sources (Net) | - | 1,893,558,805 | - | 107,666,772 | - | - | - | - | - | 2,001,225 |
| Il Sources (Net) ospitals and Clinics | 3,772,621,480 | | - | 107,666,772 | | - | - | - | - | |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) | 3,772,621,480 | 1,893,558,805 1,595,519,330 | - | 107,666,772 | - | | - | | | 2,001,225 5,368,140 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) sstitutional Resources | | 1,595,519,330 | - | - | - | - | - | - | - | 5,368,140 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) | 34,110,903 | 1,595,519,330 | 1,176,334 | 101,100,769 | 350,418 | 1,496,678 | 1,043,242 | - | | 5,368,140 334,57 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ocal Government Crants - Restricted | 34,110,903 7,500 | 1,595,519,330 195,292,791 858,067,677 | - | - 101,100,769 49,673,643 | - | 1,496,678 | - | - | : | 5,368,140 334,571 907,748 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) sstitutional Resources ndowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Giffs and Grants - Restricted | 34,110,903 7,500 3,165,241 | 1,595,519,330 195,292,791 858,067,677 301,169,556 | - 1,176,334 - 367,510 | 101,100,769 49,673,643 649,842,541 | (74,001) | 1,496,678 - | 1,043,242 - 67,578,636 | - | | 5,368,140 334,571 907,748 1,022,049 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) sstitutional Resources ndowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) | 34,110,903 7,500 | 1,595,519,330 195,292,791 858,067,677 | 367,510 - | - 101,100,769 49,673,643 | - | 1,496,678 - - - | - | - | - | 5,368,140 334,571 907,746 1,022,049 198,549 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) sistiutional Resources ndowment and interest income (See FN2) ocal Government Grants - Restricted viruste Giffs and Grants - Restricted viruste Giffs and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) | 34,110,903 7,500 3,165,241 20,708,465 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 | 367,510 - 113,825,330 | 101,100,769 49,673,643 649,842,541 45,725,834 | (74,001) 14 | 1,496,678 - - - | 67,578,636 | - - - - - - - | : | 5,368,140 334,571 907,746 1,022,049 198,549 113,825 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) stitutional Resources andowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN9) | 34,110,903 7,500 3,165,241 20,708,465 - 52,027,633 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 | 367,510 - 113,825,330 195,352 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 | (74,001) 14 - 88,133 | - | 67,578,636 - (4,124,560) | - | - - - - (2,725,944) | 5,368,140 334,571 907,744 1,022,049 198,549 113,829 476,079 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) Il Sourc | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 -12,844,821 859,187,608 | (74,001) 14 - 88,133 364,564 | 1,496,678 | 67,578,636 - (4,124,560) 64,497,318 | - - - - - - - - | - - - (2,725,944) (2,725,944) | 5,368,140 334,571 907,744 1,022,049 198,544 113,825 476,075 3,052,82 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) situtional Resources ndowment and Interest Income (See FN2) ocal Covernment Grants - Restricted 'rivate Giffs and Grants - Restricted 'rivate Giffs and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubutotal otal Operating Sources | 34,110,903 7,500 3,165,241 20,708,465 - 52,027,633 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 | 367,510 - 113,825,330 195,352 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 | (74,001) 14 - 88,133 | - | 67,578,636 - (4,124,560) | - - - - - - - - - | - - - - (2,725,944) | 5,368,140 334,57 907,741 1,022,049 198,541 113,822 476,075 3,052,824 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ocal Government Grants - Restricted rinde Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal odal Operating Sources perating Uses | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 859,187,608 1,739,101,490 | (74,001) 14 - 88,133 364,564 | 1,496,678 1,496,678 | 67,578,636 - (4,124,560) 64,497,318 | - | - - - (2,725,944) (2,725,944) | 5,368,140 334,57' 907,744 1,022,04' 113,829 476,07' 3,052,82- 13,456,234 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) sistiutional Resources ndowment and interest income (See FN2) ocal Government Grants - Restricted 'invate Giffs and Grants - Restricted 'invate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 859,187,608 1,739,101,490 | (74,001) 14 - 88,133 364,564 | 1,496,678 | 67,578,636 (4,124,560) 64,497,318 72,373,438 | - | - - - (2,725,944) (2,725,944) | 5,368,141 334,57 907,74 1,022,04 113,82 476,07 3,052,82 13,456,23 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) Il Sources (Net) stitutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther income (See FN3) ubtotal ubtotal otal Operating Sources perating Uses struction essearch | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,855,154 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 | (74,001) 14 - 88,133 364,564 | 1,496,678 1,496,678 | 67,578,636 - (4,124,560) 64,497,318 | - | - - - (2,725,944) (2,725,944) | 5,368,14 334,57 907,74 1,022,04 113,82 476,07 3,052,82 13,456,23 2,711,78 1,627,18 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) sistitutional Resources ndowment and interest income (See FN2) ocal Government Grants - Restricted 'invate Giffs and Grants - Restricted 'invate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ubitic Service | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,855,154 16,223,688 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 83,124,550 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 47,725,834 59,187,608 1,739,101,490 127,732,173 1,078,902,515 203,258,247 | (74,001) 14 - 88,133 364,564 | 1,496,678 1,496,678 | 67,578,636 (4,124,560) 64,497,318 72,373,438 | - | - - - (2,725,944) (2,725,944) | 5,368,14 334,57 907,74 1,022,04 198,54 113,82 476,07 3,052,82 13,456,23 |
| Il Sources (Net) ospitals and Clinics I Sources (Net) stitutional Resources andowment and interest Income (See FN2) ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ublic Service ospitals and Clinics | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,855,154 16,223,688 | 1,595,519,330 195,292,791 850,067,677 301,169,556 132,115,599 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 83,124,550 2618,796,250 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 859,187,608 1,739,101,490 127,732,173 1,078,902,515 203,258,247 36,707,226 | (74,001) 14 - 88,133 364,564 | 1,496,678 1,496,678 | 67,578,636 (4,124,560) 64,497,318 72,373,438 | - | - - - (2,725,944) (2,725,944) | 5,368,14 334,57 907,74 1,022,04 198,54 113,82 476,07 3,052,82 13,456,23 2,711,78 1,627,18 302,60 5,557,32 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted viruste Giffs and Grants - Restricted viruste Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch bulbic Service ospitals and Clinics caderinic Support | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,865,154 16,223,688 2,901,822,295 337,088,793 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 83,124,550 2,618,796,237 210,758,952 | 367,510 - 113,825,330 195,352 115,564,526 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 859,187,608 1,739,101,490 127,722,173 1,078,902,515 203,258,247 36,707,226 | (74,001) 14 - 88,133 364,564 231,982 | 1,496,678 1,496,678 | 67,578,636 (4,124,560) 64,497,318 72,373,438 | - | - - - (2,725,944) (2,725,944) | 5,368,14 334,57 907,74 1,022,04 198,54 113,82 476,07 3,052,82 13,456,23 2,711,78 1,627,18 302,60 5,557,32 560,17 |
| Il Sources (Net) ospitals and Clinics Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) ocal Covernment Grants - Restricted 'rivate Gifts and Grants - Restricted 'arriate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et a Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch esearch cospitals and Clinics cademic Support tudent Service ospitals and Clinics cademic Support | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,855,154 16,223,888 2,901,822,295 337,058,793 20,064,861 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 83,124,550 2,618,796,237 210,756,952 27,230,952 | 367,510 113,825,330 195,352 115,564,526 122,846,178 | 101,100,769 49,673,643 649,842,641 45,725,834 12,844,821 859,187,608 1,739,101,490 127,732,173 1,078,902,515 203,258,247 36,707,226 12,356,047 2,910,779 | (74,001) 14 88,133 364,564 231,982 | 1,496,678 1,496,678 | 67,578,636 (4,124,560) 64,497,318 72,373,438 | - | - - - (2,725,944) (2,725,944) | 5,368,14 334,57 907,74 1,022,04 198,54 113,82 476,07 3,052,82 13,456,23 2,711,78 1,627,18 302,60 5,557,32 560,17 50,80 |
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| Sources (Net) | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,885,154 16,223,688 2,901,822,295 337,083,793 20,064,861 239,061,662 337,823,704 2,188,801 71,907,344 392,646 5,014,431,474 | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,596 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 83,124,550 2,618,796,237 210,758,952 27,230,994 139,218,819 97,073,229 10,108,305 13,479 6,978,038 6,964,122 5,388,709,385 170,984,431 (94,401,401) 76,583,030 | 367,510 113,825,330 195,352 115,564,526 122,846,178 122,846,178 (27,177) 2,296 90,171,029 34,600,088 124,746,236 20,462,686 (24,359,047) (3,896,361) | 101,100,769 49,673,643 649,642,641 45,725,834 12,844,821 859,187,608 1,739,101,490 127,732,173 1,078,902,515 203,258,247 36,707,226 12,356,047 2,910,779 15,473,031 4,266,193 22,778,698 147,264 37,564,293 4,1029 1,542,137,495 | (74,001) 14 8,133 364,564 231,982 602,941 129,961 42,547 774,014 (78,814) (78,814) | 1,496,678 1,496,678 13,168 13,168 1,100,894 1,114,062 72,795,584 (46,081,296) | 67,578,636 (4.124,560) (4.124,560) (64,497,318 72,373,438 (8.928) 40,843,204 40,843,204 40,843,276 (909,260,691) 554,647,744 381,948,994 (1,443,443) 25,892,604 | (2,678,678) | (2,725,944) (2,725,944) (2,725,944) (2,725,944) | 5,368,14 334,57 907,74 1,022,04 198,54 113,82 476,07 3,052,82 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 13,456,23 148,01 13,111 14,116,74 (909,26 372,85 381,94 (331,14 (485,59 |
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| Sources (Net) | 34,110,903 7,500 3,165,241 20,708,465 52,027,633 110,019,742 5,740,785,615 667,032,526 330,855,154 16,223,688 2,901,822,295 337,058,793 20,064,861 329,061,662 337,823,704 4,188,801 71,907,344 392,646 5,014,431,474 (240,855,140) (208,605,955) (449,461,095) | 1,595,519,330 195,292,791 858,067,677 301,169,556 132,115,599 417,773,947 1,904,419,567 5,782,129,178 1,917,005,704 217,431,955 83,124,550 2,618,796,273 210,758,952 27,230,973 210,758,952 27,230,953 134,479 97,078,229 10,108,306 134,479 17,078,298 170,984,431 (94,401,401) 76,583,030 62,659,519 | 367,510 113,825,330 195,352 115,564,526 122,846,178 122,846,178 (27,177) 2,296 90,171,029 34,600,088 124,746,236 20,462,686 (24,359,047) (3,896,361) 56,728 | 101,100,769 49,673,643 649,842,541 45,725,834 12,844,821 859,187,608 1,739,101,490 127,732,173 1,078,902,515 203,258,247 36,707,226 12,356,047 2,3910,779 15,473,091 14,266,193 22,778,898 22,778,898 22,778,898 147,284 37,564,293 1,542,137,495 (1107,390,826) (1107,390,826) (1107,392,326) 5,235,483 2,226,153 7,461,636 | (74,001) 14 8,133 364,564 231,982 602,941 129,961 42,547 774,014 (78,814) (321,531) (321,531) | 1,496,678 1,496,678 13,168 13,168 13,168 1,100,894 1,114,062 72,795,584 (46,081,296) 83,573,460 37,492,164 | 67,578,636 (4.124,560) (4.124,560) (64,497,318 72,373,438 (8.928) (8.928) 40,843,204 40,843,204 40,843,204 (909,260,691) 554,647,744 (1,443,443) 25,892,604 (4,877,131) (4,877,131) | (2,678,678) 7,034,010 - - | (2,725,944) (2,725,944) (2,725,944) (2,725,944) (2,725,944) 3,995,799 3,995,799 (107,420,320) 349,170 (107,071,150) | 5,368,141 334,67: 907,741 1,022,044 113,62: 198,644 113,62: 13,456,23: 13,456,23: 2,711,758 30,2,60: 483,356 480,011 35,111 90,333 205,044 12,116,744 (90,9,266 372,856 381,941 (331,144) (331,144) (331,144) (331,144) (331,144) |

^{*}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, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

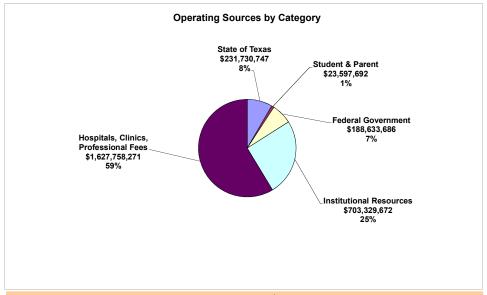
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

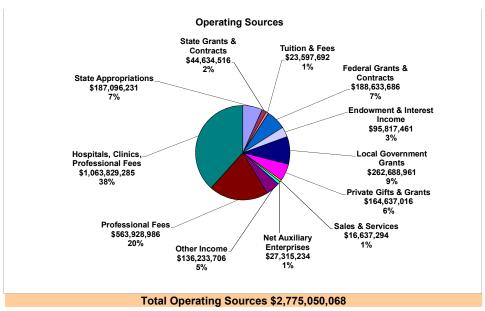
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

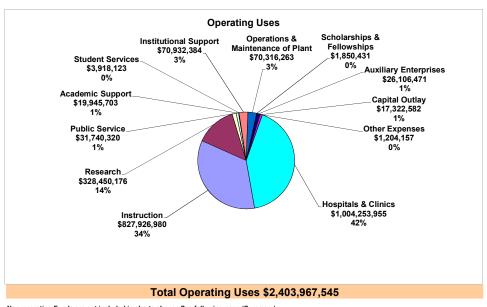
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

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



Total Operating Sources \$2,775,050,068





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, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|-----------|---------------------------|-------------------|
| Institution State Funded FTSEs | | | 2,191.03 |
| Operating Sources | | | |
| State of Texas | • | 407.000.004 | See Note Belo |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 187,096,231 44,634,516 | \$ 85,39 20,37 |
| Higher Education Fund | | 44,034,310 | 20,37 |
| Available University Fund Excellence (See FN8) | | - | |
| Subtotal | \$ | 231,730,747 | \$ 105,76 |
| | · · | | * , |
| Student & Parent | | | |
| Tuition - net | \$ | 21,503,863 | \$ 9,81 |
| Fees - net | | 2,093,829 | 95 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 23,597,692 | \$ 10,77 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 188,633,686 | |
| Professional Face | | | |
| Professional Fees All Sources (Net) | \$ | 563,928,986 | |
| | т | | |
| Hospitals and Clinics All Sources (Net) | \$ | 1,063,829,285 | |
| All Sources (Net) | Ψ | 1,003,029,203 | |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 95,817,461 | |
| Local Government Grants - Restricted | | 262,688,961 | |
| Private Gifts and Grants - Restricted | | 164,637,016 | |
| Sales and Services | | 16,637,294 | |
| Net Auxiliary Enterprises (See FN9) | | 27,315,234 | |
| Other Income (See FN3) | | 136,233,706 | |
| Subtotal | \$ | 703,329,672 | |
| Total Operating Sources | <u>\$</u> | 2,775,050,068 | |
| · • | · | , , , | |
| Operating Uses | | 207 202 202 | |
| Instruction | \$ | 827,926,980 | \$ 377,87 |
| Research | | 328,450,176 | 149,90 |
| Public Service | | 31,740,320 | |
| Hospitals and Clinics | | 1,004,253,955 | 0.40 |
| Academic Support | | 19,945,703 | 9,10 |
| Student Services | | 3,918,123 | 1,78 |
| Institutional Support | | 70,932,384 | 32,37 |
| Operations and Maintenance of Plant | | 70,316,263 | |
| Scholarships and Fellowships | | 1,850,431 | 84 |
| Auxiliary Enterprises (See FN9) | | 26,106,471 | |
| Capital Outlay from Current Fund Sources | | 17,322,582 | 7,90 |
| Other Expenses (See FN3) | | 1,204,157 | |
| Total Operating Uses | \$ | 2,403,967,545 | |
| Other Sources / (Uses) of Funds | | | |
| Capital Outlay from Non-Current Fund Sources | | (183,990,571) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 260,436,146 | |
| Bond Transfers In (See FN4) | | (80,606,893) | |
| Debt Service Payments (See FN5) | | (89,925,320) | |
| Subtotal | \$ | (94,086,638) | |
| Other Itams Not for Current Operating Use | | | |
| Other Items Not for Current Operating Use | | (6 167 401) | |
| Unrealized Gains / (Losses) (See FN6) | | (6,167,401) | |
| Additions to Permanent Endowments (See FN7) Subtotal | \$ | 32,629,323 26,461,922 | |
| <u>oubtotui</u> | Ψ | 20,401,322 | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 303,457,807 | |
| | | | |

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

| | | | Detail WOI | ksheet FY 2016 | | | | | | FY 2016 |
|--|---|--|---|---|---|--|--|---------------------------------|---|--|
| Occupation Courses | Educational & | Designated | Auxiliary | Restricted | Lean Funds | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources tate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| tate Appropriations | 187,096,231 | | | | - | | | | | 187,096,23 |
| State Grants and Contracts - Restricted | 729,162 | 2,099,146 | | 41,806,208 | - | | - | | - | 44,634,51 |
| ligher Education Fund | - | | | | - | | | | | |
| wailable University Fund Excellence (See FN8) | | | | | - | | | | | |
| Subtotal | 187,825,393 | 2,099,146 | - | 41,806,208 | - | - | - | - | - | 231,730,74 |
| | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 13,620,379 | 15,114,789 | | | | | | | | 28,735,16 |
| Waivers - Statutory (Not Reported in AFR) | (5,795,711) | - | - | | | | | | | (5,795,71 |
| Waivers - Institutional (Not Reported in AFR) | - | | | | | | | | | (-,, |
| Exemptions - Statutory (Not Reported in AFR) | - | | | - | - | | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | - | | | | | |
| uition - Gross - AFR Presentation | 7,824,668 | 15,114,789 | | | - | | | | | 22,939,45 |
| Waivers - Statutory (Reported in AFR) | - | - | | - | - | | - | | | |
| Waivers - Institutional (Reported in AFR) | - | - | | | - | | | | | |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (250,202) | | | - | - | | - | | | (250,20 |
| All Other Scholarship Disc.& Allow. (See FN1) | (487,625) | (697,767) | | | | | | | | (1,185,39 |
| uition - net | 7,086,841 | 14,417,022 | - | | - | - : | | - | - | 21,503,86 |
| and not | 7,000,011 | TI,TIT,OLL | | | | | | | | 21,000,00 |
| ees Potential 100% | 49,185 | 858,198 | 1,713,395 | | _ | - | | - | - | 2,620,77 |
| Waivers - Statutory (Not Reported in AFR) | - 10,100 | 300,100 | -, | | - | | | | | 2,020,77 |
| Waivers - Institutional (Not Reported in AFR) | - | | - | - | - | | - | - | | |
| Exemptions - Statutory (Not Reported in AFR) | | | - | | - | | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | 49,185 | 858,198 | 1,713,395 | | - | | - | - | - | 2,620,77 |
| Waivers - Statutory (Reported in AFR) | | | | | - | | - | | | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| | (5.004) | (44.500) | (477.040) | - | - | | | | | (500.0 |
| All Other Scholarship Disc.& Allow. (See FN1) Fees - net | (5,201) 43,984 | (44,538) 813,660 | (477,210) 1,236,185 | | | | | | | (526,94 2,093,82 |
| ees - net | 43,304 | 613,000 | 1,230,103 | | | | | | | 2,093,02 |
| Net Tuition and Fees (Funds Collected) | 7,130,825 | 15,230,682 | 1,236,185 | - | - | | | | - | 23,597,69 |
| | , , | -,, | , | | | | | | | .,, |
| ederal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | - | 58,340,235 | - | 130,293,451 | - | - | - | - | - | 188,633,68 |
| Professional Fees | | | | | | | | | | |
| All Sources (Net) | | 563,928,986 | | | | | | | | 563,928,98 |
| -il Sources (Net) | | 303,520,500 | | | | | | | | 303,320,30 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | - | 1,063,829,285 | | | | | - | - | - | 1,063,829,28 |
| | - | 1,063,829,285 | - | - | - | - | - | | - | 1,063,829,28 |
| All Sources (Net) Institutional Resources | - | | - | - | - | - | - | - | - | |
| All Sources (Net) nstitutional Resources Endowment and Interest Income (See FN2) | 54,391 | 60,130,430 | 20,257 | 35,108,921 | 27,476 | 475,986 | - | - | - | 95,817,46 |
| All Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Coal Government Grants - Restricted | 54,391 - | 60,130,430 262,391,660 | 20,257 | 297,301 | 27,476 - | 475,986 - | : | : | : | 95,817,46 262,688,96 |
| All Sources (Net) nstitutional Resources Endowment and Interest Income (See FN2) coal Government Grants - Restricted Private Gifts and Grants - Restricted | 54,391 - - | 60,130,430 262,391,660 8,923,037 | 20,257 | 297,301 155,713,979 | 27,476 | 475,986 - - | - | - | - | 95,817,46 262,688,96 164,637,01 |
| All Sources (Net) nstitutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) | 54,391 - - | 60,130,430 262,391,660 | : | 297,301 | 27,476 - - - | 475,986 - - | - | | | 95,817,46 262,688,96 164,637,01 16,637,29 |
| Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) .ocal Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) | | 60,130,430 262,391,660 8,923,037 9,062,768 | 20,257 | 297,301 155,713,979 7,574,526 | - | 475,986 - - - | : | : | : | 95,817,46 262,688,96 164,637,01 16,637,29 27,315,23 |
| All Sources (Net) nstitutional Resources Endowment and interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) Ditter Income (See FN9) | - - - 59,360 | 60,130,430 262,391,660 8,923,037 9,062,768 | - - - 27,315,234 | 297,301 155,713,979 7,574,526 - 329,129 | 152,824 | : | - - - - - - 11,498 | - - - - - - | - - - - - - - 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,29 27,315,23 136,233,70 |
| All Sources (Net) nstitutional Resources Indowment and Interest Income (See FN2) .coal Government Grants - Restricted Private Ciffs and Grants - Restricted sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uther Income (See FN3) | 59,360 113,751 | 60,130,430 262,391,660 8,923,037 9,062,768 - 133,850,056 474,357,951 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 - 329,129 199,023,856 | 152,824 180,300 | - - - - 475,986 | 11,498 | - - - - - - - | 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,29 27,315,23 136,233,70 703,329,67 |
| MI Sources (Net) snitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) Other Income (See FN3) subtotial | - - - 59,360 | 60,130,430 262,391,660 8,923,037 9,062,768 | - - - 27,315,234 | 297,301 155,713,979 7,574,526 - 329,129 | 152,824 | : | | · · · · | | 95,817,46 262,688,96 164,637,01 16,637,29 27,315,23 136,233,70 703,329,67 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Parket Grant - Restricted Parket Grant - Restricted Private Gra | 59,360 113,751 195,069,969 | 60,130,430 262,391,660 8,923,037 9,062,768 - 133,850,056 474,357,951 2,177,786,285 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 | 152,824 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,29 27,315,23 136,233,70 703,329,67 2,775,050,06 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Parket Grant - Restricted Private Gifts and Grants - Restricted Parket Grant - Restricted Private Grant - Restricted | 59,360 113,751 195,069,969 88,646,464 | 60,130,430 262,391,660 8,923,037 9,062,768 - 133,850,056 474,357,951 2,177,786,285 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 | 152,824 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,25 27,315,23 136,233,77 703,329,67 2,775,050,06 |
| MI Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Met Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotal Total Operating Sources Deparating Uses Instruction | 59,360 113,751 195,069,969 | 60,130,430 262,391,660 8,923,037 9,062,768 - 133,850,056 474,357,951 2,177,786,285 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 | 152,824 180,300 | - - - - 475,986 | 11,498 | : | 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,25 27,315,23 136,233,77 703,329,67 2,775,050,06 |
| MI Sources (Net) situttional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) subtotal Cotal Operating Sources Deparating Uses Instruction Research | 59,360 113,751 195,069,969 88,646,464 | 60,130,430 262,391,660 8,923,037 9,062,768 - 133,850,056 474,357,951 2,177,786,285 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 | 152,824 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,25 27,315,25 136,233,77 703,329,67 2,775,050,06 |
| MI Sources (Net) situttional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) blet Income (See FN3) bletotal total Operating Sources Operating Uses perating Uses instruction lessearch lesse | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 | 60,130,430 262,391,660 8,923,037 9,062,768 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 | 152,824 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95,817,46 262,688 96 164,637,01 16,637,25 27,315,22 136,233,77 703,329,67 2,775,050,06 827,926,96 328,450,17 31,740,33 |
| Il Sources (Net) Istitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted irviate Gilts and Grants - Restricted irviate Gilts and Grants - Restricted isles and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) iobitotal foral Operating Sources operating Uses struction lesearch lesearch lebic Service lospitals and Clinics cademic Support | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,598,822 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95,817,44 262,688,9 164,637,01 16,637,21 27,315,22 136,233,74 703,329,61 2,775,050,04 827,926,94 328,450,11 31,740,33 1,004,253,91 19,945,74 |
| MI Sources (Net) snittutional Resources Endowment and interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) Uther Income (See FN3) Subtotal Cotal Operating Sources Operating Uses Instruction Research Vublic Service Jospitals and Clinics Koademic Support Student Services | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,425 | 27,315,234 - 27,335,491 | 297,301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 | 152,824 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.25 27.315.25 136.233.76 2.775.050.06 827.926.96 328.450.17 31.740.35 1,004.253.96 |
| MI Sources (Net) Institutional Resources Inchowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) bibtotal otal Operating Sources operating Uses Instruction Research despirates and Clinics kademic Support Student Services Support Student Services Support Student Services | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 | 27,315,234 - 27,335,491 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 30,2656 3,009,857 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 | - | 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.25 27.315.25 136.233.77 703.329.67 2.775.050.06 827.926.96 328.450.17 31.740.33 1,004.253.96 19.945.77 3,918.12 |
| MI Sources (Net) situttional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) bithotal cital Operating Sources operating Uses nistruction Research vultic Service dospitals and Cinics kcademic Support student Services stitutional Support poterations and Maintenance of Plant | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,933,385 | 27,315,234 - 27,335,491 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 1302,656 3,609,857 93,461 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 | - | 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 27.315.23 136.233.77 703.329.67 2,775.050.06 827.926.96 328.450.17 31.740.32 19.945.77 3.918.27 70.316.26 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Pales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Ibbre Income (See FN3) Ibbrotal Total Operating Sources - Operating Uses Instruction Research Public Services Ideoptials and Clinics Local General Support Student Services Student Services Ibstitutional Support Student Services Ibstitutional Support Student Services Ibstitutional Support Student Services Ibstitutional Support Ibstitutional Suppo | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,033,385 36,977,802 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 30,2656 3,009,857 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 | - | 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,22 27,315,23 136,223,77 703,329,67 2,775,050,06 827,926,98 328,450,17 31,740,32 1,04,253,98 19,945,77 3,918,12 70,316,26 1,850,43 |
| MI Sources (Net) Authority Sources (Net) Authority Sources (See FN2) Authority Sources (See FN2) Authority Sources (See FN2) Authority Sources (See FN3) Authority Sources (See FN3) Authority Sources (See FN3) Authority Sources (See FN3) Authority Sources Authority Sour | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 10,27,33 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 | - | 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 27.315.23 136.233.77 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.32 1,04.253.96 19.45.71 3.918.12 70.932.38 70.316.26 1.850.43 26.106.47 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Pales and Services - Educational Activities (Net) Let Auxiliary Enterprises (See FN9) Ther Income (See FN3) Subtotal Total Operating Sources Departing Uses Instruction Research Public Service Total Services Total Operating Sources Struction Research Public Service Total Operating Sources Struction Research Public Service Total Operating Sources Struction Research Public Service Total Operation Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Feloveships Localization and | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,033,385 36,977,802 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 1302,656 3,609,857 93,461 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 | | 1,830,839 1,830,839 | 95,817,46 262,688,96 164,637,01 16,637,22 27,315,23 27,715,050,06 827,926,98 328,450,17 31,740,32 1,04,253,38 19,945,77 3,918,12 70,316,26 1,880,43 26,106,47 17,322,56 |
| Il Sources (Net) Il Sources (Net) Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) uibtotal uibtotal total Operating Sources operating Uses struction Research vubic Service losspials and Clinics cacdemic Support tudent Services stitutional Support student Services stitutional Support typerations and Maintenance of Plant cholarships and Fellowships uudilary Enterprises (See FN9) apital Outlay from Current Fund Sources* | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,937,802 102,733 16,6657,119 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,977 302,656 3,009,857 93,461 1,747,698 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 - - - - - - - - - - - - - - - - - - - | - | 1,830,839 1,830,839 | 95.817.44 262.688.96 164.637.01 16.637.22 27.315.22 136.233.77 703.329.62 2.775.050.06 827.926.96 328.450.11 31.740.33 1,004.253.99 1,99.45.77 3,918.12 70.932.32 70.316.26 1,850.44 17.322.56 |
| MI Sources (Net) Authority of the Control of the Control of Contr | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 10,27,33 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 | | 1,830,839 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 27.315.23 136.233.77 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.33 1,04.253.99 1,945.77 3,918.12 70.316.26 1,850.43 26,106.47 1,7.322.56 |
| MI Sources (Net) Individual Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Gifts and Grants - Restricted Trivate Gifts and Grants - Restricted Jales and Services - Educational Activities (Net) Jether Income (See FN3) Jobertal Otal Operating Sources Derarting Uses Instruction Research Validic Service Identified Support Student Services Student Services Institutional Support Student Services Student Services Institutional Support Student Services Student Services Student Services Institutional Support Student Services Student Services Student Services Institutional Support Student Services Student Services Institutional Support Student Services Student Services Institutional Servi | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,937,802 102,733 16,6657,119 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,977 302,656 3,009,857 93,461 1,747,698 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 - - - - - - - - - - - - - - - - - - - | | 1,830,839 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 27.315.23 136.233.77 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.33 1,04.253.99 1,945.77 3,918.12 70.316.26 1,850.43 26,106.47 1,7.322.56 |
| Il Sources (Net) Il Sources (Net) Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) When Income (See FN3) Jubitotal John Income (See FN3) Jubitotal Operating Sources John Income (See FN3) John Income (See | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,937,802 102,733 16,6657,119 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,977 302,656 3,009,857 93,461 1,747,698 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 | - | 1,830,839 1,830,839 | 95,817,44 262,688,96 164,637,01 16,637,25 27,315,22 27,315,22 27,375,050,06 827,926,98 827,926,98 328,450,17 31,740,32 1,042,523 1,043,523 1,044,523 1,044,523 1,044,523 |
| ul Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifst and Grants - Restricted invate Gifst and Grants - Restricted isales and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) Ulter Income (See FN3) Ulter Services Instruction Ulter Services Instruction Ulter Services Institutional Support Ulter Services Stutterion Support Ulter Services Stutterion Support Ulter Services Stutterion Support Ulter Services Stutterion Support Ulter Services | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,388,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,320 379,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152.824 180.300 180.300 | 475,986 475,986 | 11,498 11,498 121,049,993 21,049,993 (183,990,571) | - | 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 | 95.817.46 262.688.96 164.637.01 16.637.22 27.315.23 136.233.72 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.32 1.004.253.96 19.945.72 3.918.12 70.316.26 1.850.43 26.106.47 17.322.56 1.204.16 2.403.967.54 |
| Il Sources (Net) Institutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted siales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) lithetical lither Income (See FN3) lithetical lithetic | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,937,802 102,733 16,6657,119 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,977 302,656 3,009,857 93,461 1,747,698 | 152,824 180,300 180,300 | - - - - 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 | - | 1,830,839 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 17.315.23 136.233.77 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.32 1,004.253.99 19.945.77 3.918.12 70.932.38 70.316.26 1.850.43 26.106.47 17.322.56 1.204.16 2.403.967.54 |
| Il Sources (Net) Istitutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'alies and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Ibter Income (See FN3) Ibter Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Iandatony and Non-mandatory Transfers (See FN10) Iotal Transfers (Income (See FN10) Ibter Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Iandatory and Non-mandatory Transfers (See FN10) Iotal Transfers (Income Tellow Holl) | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,320 379,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152.824 180.300 180.300 | 475,986 475,986 | 11,498 11,498 121,049,993 21,049,993 (183,990,571) | | 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 | 95.817.46 262.688.96 164.637.01 16.637.29 27.315.23 136.233.70 703.329.67 2.775.050.06 827.926.98 328.450.17 31.740.32 1.004.253.95 19.945.70 3.918.12 70.932.38 70.316.26 1.850.43 26.106.47 17.322.58 1.204.15 2.403.967.54 |
| Il Sources (Net) Il Sources (Net) stitutional Resources indowment and interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'aides and Services - Educational Activities (Net) lete Audilary Enterprises (See FN9) ither Income (See FN3) ubitotal data Operating Sources perating Uses stitution esearch ublic Service (ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support tudent Services (seafemic Support tudent Services stitutional Support tudent Services (solating Are Flelowships utiliary Enterprises (See FN8) solatel Outlaw from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses otal Operating Uses otal Operating Uses otal Operating Uses otal Operating (Uses) of Funds apital Outlay from Non-Current Fund Sources* landardoy and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) else Service Psymetres (See FN5) | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 102,733 102,733 16,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 - - - - - - - - - - - - - - - - - - | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152,824 180,300 180,300 109,308 | 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) | | 1,830,839 1,830,839 | 95.817.44 262.688.96 164.637.01 16.637.22 136.233.77 703.329.62 2.775.050.06 827.926.96 328.450.11 31.740.33 1,004.253.99 1,99.45.77 3,918.12 70.932.37 70.316.26 1,820.44 17.322.56 1,204.16 2,403.967.52 |
| Il Sources (Net) Il Sources (Net) stitutional Resources indowment and interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'aides and Services - Educational Activities (Net) lete Audilary Enterprises (See FN9) ither Income (See FN3) ubitotal data Operating Sources perating Uses stitution esearch ublic Service (ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support tudent Services (seafemic Support tudent Services stitutional Support tudent Services (solating Are Flelowships utiliary Enterprises (See FN8) solatel Outlaw from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses otal Operating Uses otal Operating Uses otal Operating Uses otal Operating (Uses) of Funds apital Outlay from Non-Current Fund Sources* landardoy and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) else Service Psymetres (See FN5) | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,320 379,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152.824 180.300 180.300 | 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 | | 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 | 95.817.44 262.688.96 164.637.01 16.637.22 136.233.77 703.329.62 2.775.050.06 827.926.96 328.450.11 31.740.33 1,004.253.99 1,99.45.77 3,918.12 70.932.37 70.316.26 1,820.44 17.322.56 1,204.16 2,403.967.52 |
| Il Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Interinceme (See FN3) Interincement (| 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 102,733 102,733 16,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 - - - - - - - - - - - - - - - - - - | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152,824 180,300 180,300 109,308 | 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) | | 1,830,839 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 16.637.29 27.315.23 136.233.77 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.33 1,004.253.99 370.316.26 1,850.43 170.322.67 1,850.43 1 |
| Il Sources (Net) Il Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) lither Expenses (See FN3) lither Expenses (See FN3) lither Sources / (Uses) of Funds lither Sources / (Uses) of Funds lither Income (See FN10) lither (See | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 133,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,206,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 102,733 102,733 16,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 - - - - - - - - - - - - - - - - - - | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152,824 180,300 180,300 109,308 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) | | 1,830,839 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.29 17.315,23 186.233.77 703.329.67 2.775.050.06 827.926.98 328.450.17 31.740.32 1.004.253.98 19.945.77 3.918.12 70.316.26 1.850.43 26.106.47 17.322.56 1.204.16 2.403.967.54 |
| Il Sources (Net) Istitutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gitts and Grants - Restricted rivate Gitts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) subtotal cotal Operating Sources Operating Uses Instruction litesearch vublic Service losopitals and Clinics cademic Support student Service suddent Support perations and Maintenance of Plant citolarships and Fellowships uudilary Enterprises (See FN9) operations and Maintenance of Plant citolarships and Fellowships uudilary Enterprises (See FN3) fotal Operating Uses Total Operating Uses Total Operating Vises Total Operating Vise | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,174,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) (31,912,014) | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 | 475,986 475,986 475,986 - - - - - - - - - - - - - - - - - - - | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,006,893) 44,532,759 (4,877,131) | | 1,830,839 1,830,839 1,830,839 | 95,817,44 262,688,94 164,637,01 16,637,22 27,315,22 136,233,77 703,329,67 2,775,050,01 827,926,94 328,450,11 31,740,33 1,004,253,97 19,945,77 3,918,12 70,326,24 26,106,44 17,322,55 1,204,11 2,403,967,52 (183,990,57 260,435,11 (80,606,88 (88,925,32 (94,0866)5 (68,67,44 (26,67,44 (26,67)4 |
| Il Sources (Net) Il Sources (Net) Istitutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rinde offits and Grants - Restricted riales and Services - Educational Activities (Net) tet Audiliary Enterprises (See FN9) wibitotal otal Operating Sources operating Uses struction tesearch ublic Service tospitals and Clinics cademic Support ublic Service solitational Support perations and Maintenance of Plant cholarships and Fellowships uuliary Enterprises (See FN9) apitale Outley from Current Fund Sources* wither Expenses (See FN9) apitale Outley from Non-Current Fund Sources* dendatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) elet Service Payments (See FN5) ublottal without terms Not for Current Operating Use Intrealized Cains' (Losses) (See FN5) delitions to Permanent Endowments (See FN7) | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 474,357,951 2,177,786,285 796,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) | 297.301 155,713,979 7,574,526 329,129 199,023,656 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 | 152,824 180,300 180,300 109,308 109,308 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,006,893) 44,532,759 | | 1,830,839 1,830,839 1,830,839 | 95,817,44 262,688,94 164,637,01 16,637,22 27,315,22 136,233,77 703,329,67 2,775,050,01 827,926,94 328,450,11 31,740,33 1,004,253,97 19,945,77 3,918,12 70,326,24 26,106,44 17,322,55 1,204,11 2,403,967,52 (183,990,57 260,435,11 (80,606,88 (88,925,32 (94,0866)5 (68,67,44 (26,67,44 (26,67)4 |
| Il Sources (Net) Il Sources (Net) Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rinde offits and Grants - Restricted rinde offits offits offits offits offits offits restricted offits offits restricted offits | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) 5,410,608 2,648,599 8,059,207 | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 4,673 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) 44,532,759 (4,877,131) (4,877,131) | | 1,830,839 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 1,204,157 1,204,157 | 95,817,44 262,688,94 164,637,01 16,637,22 27,315,22 136,233,77 703,329,62 2,775,050,01 827,926,94 328,450,11 31,740,32 1,004,253,92 19,945,77 3,918,12 70,326,24 26,106,41 17,322,54 1,204,11 2,403,967,52 (183,990,5) (183,990,5) (183,990,5) (194,086,6) (89,925,3) (94,086,6) |
| Il Sources (Net) Istitutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gitts and Grants - Restricted Sales and Services - Educational Activities (Net) Iet Auxiliary Enterprises (See FN9) Ibiter Income (See FN3) Subtotal Cotal Operating Sources Operating Uses Instruction Research Vablic Service Sospitals and Clinics cademic Support Student Services Subjectional Support Operations and Clinics Cademic Support Student Service (See FN9) Poperations and Maintenance of Plant Cholarships and Fellowships Sudiary Enterprises (See FN3) Cotal Operating Uses Soft Cotal Operating Use Soft Cotal Operating U | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,850,056 474,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,174,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) (31,912,014) | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 | 475,986 475,986 475,986 - - - - - - - - - - - - - - - - - - - | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,006,893) 44,532,759 (4,877,131) | | 1,830,839 1,830,839 1,830,839 | 95,817,44 262,688,94 164,637,01 16,637,22 27,315,22 136,233,77 703,329,62 2,775,050,01 827,926,94 328,450,11 31,740,32 1,004,253,92 19,945,77 3,918,12 70,326,24 26,106,41 17,322,54 1,204,11 2,403,967,52 (183,990,5) (183,990,5) (183,990,5) (194,086,6) (89,925,3) (94,086,6) |
| Mi Sources (Net) Mi Sources (Net) Social Government Grants - Restricted Archael Grants - Restricted Alet Auxiliary Enterprises (See FN9) Alet Auxiliary Enterprises Departing Sources Departing Grants - Restricted Alet Grant | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) 5,410,608 2,648,599 8,059,207 | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 4,673 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) 44,532,759 (4,877,131) (4,877,131) | | 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 1,204,157 1,204,157 1,204,157 1,204,157 | 95,817,44 262,688,96 164,637,01 16,637,25 27,315,22 27,315,22 316,233,77 703,329,67 2,775,950,06 827,926,8 328,450,17 31,740,32 1,040,253,99 19,945,77 3,918,12 70,932,33 70,316,22 1,850,43 26,106,43 17,322,56 1,204,16 2,403,967,55 250,436,14 (80,606,86 (89,925,33 (94,086,65) (80,167,46 32,629,32 26,461,92 |
| MI Sources (Net) MI Sources (Net) Institutional Resources Indownment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotal Interprise (See FN9) Subtotal Interprise (See FN9) Subtotal Interprise (See FN9) Interpr | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) 5,410,608 2,648,599 8,059,207 | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 4,673 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) 44,532,759 (4,877,131) (4,877,131) | | 1,830,839 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 1,204,157 1,204,157 | 95.817.46 262.688.96 164.637.01 16.637.25 27.315.22 27.315.22 27.315.22 27.75.050.06 827.926.98 328.450.17 31.740.32 1,004.253.99 19.945.77 3,918.12 70.932.38 70.316.26 1,204.16 2,403.967.52 1,204.16 2,403.967.52 (94.06.6.85 (99.925.32 (94.06.6.85 (99.925.32 (94.06.6.85 (99.925.32 (94.06.6.85 (99.925.32 (94.06.6.85 (94.06.6.85 (99.925.32 (94.06.6.85 (94.06.6.85 (99.925.32 (94.06.6.85 (94 |
| Il Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted lates and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Interest of the Coal Coal Coal Coal Coal Coal Coal Coal | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) 5,410,608 2,648,599 8,059,207 | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 4,673 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) 44,532,759 (4,877,131) (4,877,131) | | 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 1,204,157 1,204,157 1,204,157 1,204,157 | 95,817,44, 262,688,94 164,637,01 16,637,22 27,315,22 27,315,22 27,315,22 37,75,050,00 827,926,93 328,450,17 31,740,32 10,04,253,99 18,945,77 3,918,12 17,932,33 70,316,22 1,850,42 26,106,43 17,322,55 1,204,11 2,403,967,5 260,436,11 (80,606,86 (89,925,32) (94,086,67,43 26,29,32 26,461,97 |
| Misources (Net) Misources (Net) Individual Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) When Income (See FN9) When | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) 5,410,608 2,648,599 8,059,207 | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 4,673 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) 44,532,759 (4,877,131) (4,877,131) | | 1,830,839 | 95.817.46 262.688.96 164.637.01 16.637.22 27.315.23 136.233.77 703.329.67 2.775.050.06 827.926.98 328.450.17 31.740.32 1,004.253.96 19.945.77 3,918.12 70.932.36 70.316.26 1.850.43 26.106.47 17.322.56 1.204.16 2.403.967.54 |
| MI Sources (Net) MI Sources (Net) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) Het Auxiliary Enterprises (See FN9) Whether Income (See FN3) Subtotal Cotal Operating Sources Departing Uses Distriction Research Vublic Service dospitals and Cinics kademic Support Sudent Service Subjection of Cotal Operating Sources Departing Sources Subject Service (See FN9) Capital Outlay from Maintenance of Plant Scholarships and Fellowships Subter Seprises (See FN9) Capital Outlay from Current Fund Sources* Other Sources / (Uses) of Funds Papital Outlay from Non-Current Fund Sources* Almadatory and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Irrealized Gains / (Losses) (See FN6) Subtotal Other Items Not for Current Funds (See FN7) Subtotal Other Items Not for Current Funds (See FN7) Subtotal Other Sources Over / (Under) Uses (See FN 11) Departing Sources Cotal Sources Over / (Under) Uses (See FN 11) | 59,360 113,751 195,069,969 88,646,464 36,749,836 852,705 7,368,910 2,463,705 37,289,142 12,195,007 370,419 185,936,188 | 60,130,430 262,391,660 8,923,037 9,062,768 43,357,951 2,177,786,285 736,379,153 17,313,204 27,606,331 1,004,200,635 11,596,822 1,042,454 30,033,385 36,977,802 102,733 16 6,657,119 1,871,909,654 | 27,315,234 27,335,491 28,571,676 26,106,455 38,534 26,144,989 7,089,533 (8,484,102) (1,394,569) 56,728 56,728 | 297.301 155,713,979 7,574,526 329,129 199,023,856 371,123,515 2,901,363 274,387,136 3,281,284 53,320 979,971 302,656 3,609,857 93,461 1,747,698 10,256,510 297,613,256 (31,912,014) 5,410,608 2,648,599 8,059,207 | 152,824 180,300 180,300 109,308 109,308 122,862 122,862 4,673 4,673 | 475,986 475,986 475,986 | 11,498 11,498 11,498 21,049,993 21,049,993 (183,990,571) 309,130,223 (80,606,893) 44,532,759 (4,877,131) (4,877,131) | | 1,830,839 1,830,839 1,830,839 1,204,157 1,204,157 1,204,157 1,204,157 1,204,157 1,204,157 | 95.817.46 262.688.96 164.637.01 16.637.29 27.315.23 136.233.70 703.329.67 2.775.050.06 827.926.98 328.450.11 31.740.32 1,004.253.95 19.945.70 3.918.12 70.932.88 70.316.26 1.850.43 26.106.47 1.7.322.58 1.204.15 2.403.967.54 |

^{*}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, 2016

Source: FY 2016 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.

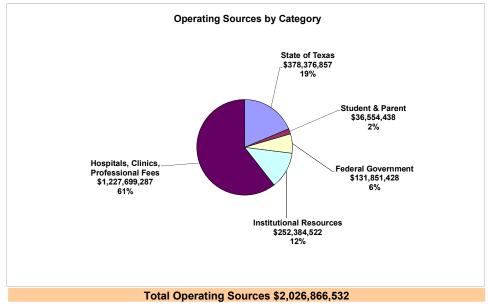
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

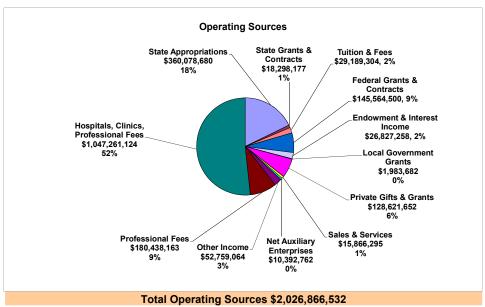
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

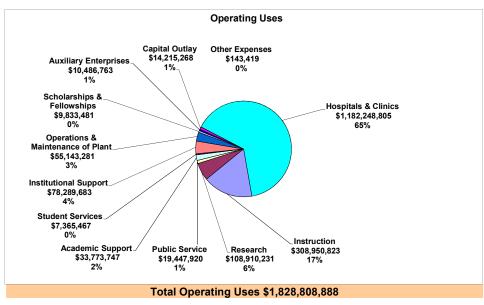
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$303,457,807 approximately \$277.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$26.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(6.2) million and \$32.6 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.







Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Р | er FTSE |
|---|----|---|----|------------------|
| Institution State Funded FTSEs | | | 3 | 3,366.12 |
| Operating Sources | | | | |
| State of Texas | _ | | _ | |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 360,078,680 18,298,177 | \$ | 106,971 5,436 |
| Higher Education Fund Available University Fund Excellence (See FN8) | | - | | |
| Subtotal | \$ | 378,376,857 | \$ | 112,407 |
| Cubicital | Ψ | 070,070,007 | Ψ | 112,407 |
| Student & Parent | | | | |
| Tuition - net | \$ | 29,384,980 | \$ | 8,730 |
| Fees - net | | 7,169,458 | | 2,130 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 36,554,438 | \$ | 10,860 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 131,851,428 | | |
| Professional Fees | | | | |
| All Sources (Net) | \$ | 180,438,163 | | |
| Hospitals and Clinics | | | | |
| All Sources (Net) | \$ | 1,047,261,124 | | |
| | | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | \$ | 42,761,067 | | |
| Local Government Grants - Restricted | Ф | 1,983,682 | | |
| Private Gifts and Grants - Restricted | | 128,621,652 | | |
| Sales and Services | | | | |
| | | 15,866,295 | | |
| Net Auxiliary Enterprises (See FN9) | | 10,392,762 | | |
| Other Income (See FN3) | | 52,759,064 | | |
| Subtotal | \$ | 252,384,522 | | |
| Total Operating Sources | \$ | 2,026,866,532 | | |
| Operating Uses | | | | |
| Instruction | \$ | 308,950,823 | \$ | 91,782 |
| Research | | 108,910,231 | | 32,35 |
| Public Service | | 19,447,920 | | |
| Hospitals and Clinics | | 1,182,248,805 | | |
| Academic Support | | 33,773,747 | | 10,033 |
| Student Services | | 7,365,467 | | 2,18 |
| Institutional Support | | 78,289,683 | | 23,25 |
| Operations and Maintenance of Plant | | 55,143,281 | | 20,20 |
| Scholarships and Fellowships | | 9,833,481 | | 2,92 |
| Auxiliary Enterprises (See FN9) | | 10,486,763 | | 2,92 |
| | | | | 4 22 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 14,215,268 | | 4,223 |
| Total Operating Uses | \$ | 143,419 1,828,808,888 | \$ | 166,76 |
| Total Operating Cooperation | Ψ | .,020,000,000 | Ψ | 130,700 |
| Other Sources / (Uses) of Funds | | (0.40,000,047) | | |
| Capital Outlay from Non-Current Fund Sources | | (243,633,317) | | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 5,961,722 | | |
| | | 166,970,792 | | |
| Bond Transfers In (See FN4) | | | | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) | | (64,504,240) | | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) | \$ | (64,504,240) (135,205,043) | | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use | \$ | (135,205,043) | | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | \$ | (135,205,043) | | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | (135,205,043) (5,788,464) 6,859,531 | | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | \$ | (135,205,043) | | |

| | | | Detail Wo | | | | | | | FY 2016 |
|--|--|--|---|--|--|--|--|-------------------------------|---|--|
| Operating Sources | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Annuity, Life & Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness In | vestment in Blant | Primary University |
| ate of Texas | General | Designated | Enterprises | Experiuable | Loan Funus | Sillilai Fullus | Fiant | ilidebtediless ili | vestillerit ili Fiarit | Frimary Universit |
| tate Appropriations | 360,078,680 | | - | | - | | - | | - | 360,078,68 |
| State Grants and Contracts - Restricted | 4,939,883 | 154,570 | - | 13,203,724 | - | | | | | 18,298,17 |
| ligher Education Fund | - | - | - | - | - | | - | | - | |
| wailable University Fund Excellence (See FN8) | | | | | | | | | | |
| Subtotal | 365,018,563 | 154,570 | - | 13,203,724 | - | | | | - | 378,376,85 |
| | ,, | | | -,, | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 13,594,580 | 18,863,967 | - | | | | - | - | - | 32,458,54 |
| Waivers - Statutory (Not Reported in AFR) | (1,443,223) | (4,134) | - | | - | - | - | | | (1,447,35 |
| Waivers - Institutional (Not Reported in AFR) | | | | | - | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | - | | | | | |
| Exemptions - Institutional (Not Reported in AFR) Fuition - Gross - AFR Presentation | 12,151,357 | 18,859,833 | | | - | | | | - | 31,011,19 |
| Waivers - Statutory (Reported in AFR) | 12,151,357 | 18,859,833 | | | | | | | - | 31,011,18 |
| Waivers - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (194,247) | (410,773) | | | | | | | | (605,02 |
| Exemptions - Institutional (Reported in AFR) | (134,241) | (410,773) | | | | | | | | (000,02 |
| All Other Scholarship Disc.& Allow. (See FN1) | (557,963) | (463,227) | | | | | | | | (1,021,19 |
| Tuition - net | 11,399,147 | 17,985,833 | - | - | - | | - | | - | 29,384,98 |
| | | | | | | | | | | |
| ees Potential 100% | 462,431 | 6,566,277 | 336,183 | - | - | - | - | | - | 7,364,89 |
| 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 | 462,431 | 6,566,277 | 336,183 | - | | | - | - | - | 7,364,89 |
| 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. (See FN1) | (33,791) | (161,278) | (364) | | - | | - | | - | (195,43 |
| Fees - net | 428,640 | 6,404,999 | 335,819 | - | - | | - | - | | 7,169,45 |
| Net Tuition and Fees (Funds Collected) | 11,827,787 | 24,390,832 | 335,819 | | | | | | | 36,554,43 |
| ver ruition and rees (ruitus collected) | 11,027,707 | 24,390,632 | 333,619 | | | | | - | | 30,334,43 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | | 31,850,261 | | 92,361,113 | - | | 7,640,054 | | | 131,851,42 |
| | | | | | | | | | | |
| Professional Fees | | 100 100 100 | | | | | | | | 100 100 10 |
| All Sources (Net) | | 180,438,163 | | | | | | | | 180,438,16 |
| Hospitals and Clinics | | | | | | | | | | |
| | | | | | | | | | | |
| | 541 906 580 | 505 354 544 | | | - | - | | - | | 1 047 261 12 |
| | 541,906,580 | 505,354,544 | - | - | - | - | - | | - | 1,047,261,12 |
| All Sources (Net) | 541,906,580 | 505,354,544 | - | - | - | | - | - | - | 1,047,261,12 |
| All Sources (Net) Institutional Resources | 541,906,580 1,000,878 | 23,414,900 | | 17,850,612 | 15,699 | 482,324 | (3,346) | | - | |
| All Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Coal Government Grants - Restricted | 1,000,878 7,500 | 23,414,900 1,486,348 | : | 489,834 | - | | - | | : | 42,761,06 1,983,68 |
| All Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Coal Government Grants - Restricted | 1,000,878 | 23,414,900 1,486,348 40,917,043 | - - - 367,510 | | 15,699 - (95,080) | | (3,346) - 62,817,990 | | - | 42,761,06 1,983,68 |
| All Sources (Net) | 1,000,878 7,500 | 23,414,900 1,486,348 | 367,510 | 489,834 | - | | - | - | : | 42,761,06 1,983,68 128,621,65 |
| All Sources (Net) institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Ciffs and Grants - Restricted | 1,000,878 7,500 | 23,414,900 1,486,348 40,917,043 | 367,510 - 10,392,762 | 489,834 22,917,589 | - | | - | - - - - - - | : | 42,761,06 1,983,68 128,621,65 15,866,29 |
| MI Sources (Net) nstitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) | 1,000,878 7,500 1,696,600 | 23,414,900 1,486,348 40,917,043 2,213,524 | - | 489,834 22,917,589 13,652,771 | (95,080) - - | - | 62,817,990 - - | : | : | 42,761,06 1,983,68 128,621,66 15,866,28 10,392,76 |
| M Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) | 1,000,878 7,500 | 23,414,900 1,486,348 40,917,043 | - | 489,834 22,917,589 | - | - | - | : : : : : | - - - - 15,895 15,895 | 42,761,06 1,983,66 128,621,66 15,866,29 10,392,76 52,759,06 |
| Il Sources (Net) Institutional Resources Indownent and Interest Income (See FN2) Coad Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Let Auxiliary Enterprises (See FN9) Uther Income (See FN3) Libitotal | 1,000,878 7,500 1,696,600 - - 32,972,218 | 23,414,900 1,486,348 40,917,043 2,213,524 - 22,683,750 | 10,392,762 | 489,834 22,917,589 13,652,771 - 1,385,710 | (95,080) - - 139,966 | | 62,817,990 - - (4,438,475) | | - - - - - 15,895 | 42,761,01 1,983,61 128,621,61 15,866,21 10,392,71 52,759,01 252,384,51 |
| MI Sources (Net) sritutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Velt Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotial Total Operating Sources | 1,000,878 7,500 1,696,600 - - 32,972,218 35,677,196 | 23,414,900 1,486,348 40,917,043 2,213,524 - 22,683,750 90,715,565 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 - 1,385,710 56,296,516 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,66 15,866,29 10,392,76 52,759,00 252,384,52 |
| M Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Pales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Wher Income (See FN3) Subtotal Total Operating Sources Paperating Uses | 1,000,878 7,500 1,696,600 - - 32,972,218 35,677,196 954,430,126 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,00 1,983,66 128,621,66 15,866,25 10,392,76 52,759,00 252,384,50 2,026,866,50 |
| M Sources (Net) Institutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted alsels and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Dither Income (See FN3) Utilitati Total Operating Sources Deparating Uses Instruction | 1,000,878 7,500 1,696,600 - - 32,972,218 35,677,196 954,430,126 | 23,414,900 1,486,348 40,917,043 2,213,524 - 22,683,750 90,715,565 832,903,935 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,01 1,983,6i 128,621,6i 15,866,2i 10,392,7i 52,759,0i 252,384,5i 2,026,866,5i |
| M Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Wher Income (See FN3) Subtotal Operating Sources Operating Uses Departing Uses | 1,000,878 7,500 1,696,600 - - 32,972,218 35,677,196 954,430,126 79,368,871 630,736 | 23,414,900 1,486,348 40,917,043 2,213,524 - 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 - 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,0 1,983,6 128,621,6 15,866,2 10,392,7 52,759,0 252,384,5 2,026,866,5 |
| M Sources (Net) Institutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted disea and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bibliotal otal Operating Sources operating Uses instruction tesearch | 1,000,878 7,500 1,696,600 - 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,01 1,983,6 128,621,6 15,866,2; 10,392,7 52,759,0 252,384,5; 2,026,866,5; 308,950,8; 108,910,2 19,447,9; |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Ther Income (See FN3) Subtotal Total Operating Sources Departing Uses Departing Uses Departing Uses Departing Service despitals and Clinics | 1,000,878 7,500 1,696,600 | 23,414,900 1,486,348 40,917,043 2,213,524 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 - 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 26,010,953 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,00 1,983,6 128,621,6 15,866,2 10,392,7 52,759,0 252,384,5 2,026,866,5 308,950,8 108,910,2 1,142,248,8 |
| M Sources (Net) Institutional Resources indovement and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted disea and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bibtotal otal Operating Sources Operating Sources Operating Uses Institution Research Vublic Service Rospitals and Clinics kademic Support | 1,000,878 7,500 1,696,600 - 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,524 18,823,217 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 26,010,953 692,622 | (95,080) | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,01 1,983,61 128,621,6: 15,866,2: 10,392,7; 52,759,0 252,384,5: 2,026,866,5: 308,950,8: 108,910,2: 19,447,9: 1,182,248,8: 33,773,7* |
| MI Sources (Net) sstitutional Resources stitutional Resources cod Government Grants - Restricted virvate Gifts and Grants - Restricted virvate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) bither Income (See FN3) bithottal total Operating Sources Operating Uses Departing Uses Vulic Service dospitals and Clinics kcademic Support Student Services | 1,000.878 7,500 1,696,600 | 23,414,900 1,486,348 40,917,043 2,213,524 2,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 | (95,080) - - 139,966 60,585 | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,0 1,983,64 128,621,64 15,866,2; 10,392,74 52,759,0 252,384,5 2,026,866,5; 108,910,2; 19,447,9; 1,182,248,8 33,773,7,7,364,8 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Lublic Service Lospitals and Clinics Loademic Support Student Services Support Student Services | 1,000,878 7,590 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,1856,457 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 | 10,392,762 - 10,760,272 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 26,010,953 692,622 376,605 999,730 | (95,080) | 482,324 | 62,817,990 (4,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,0 1,983,6 128,621,6 15,866,2 10,392,7 52,759,0 252,384,5; 2,026,866,5; 308,950,8; 108,910,2; 11,947,9; 1,182,248,8 33,777,7,7,365,4 |
| M Sources (Net) stitutional Resources sindowment and Interest Income (See FN2) .ocal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uther Income (See FN3) Subtotal Cotal Operating Sources Operating Uses nestruction Research Vublic Service - Incopitals and Clinics Academic Support Student Services stitutional Support Deparation and Maintenance of Plant | 1,000.878 7,500 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,524 18,823,217 4,641,976 71,856,459 39,012,608 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 2576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 | 10,392,762 - 10,760,272 | 489.834 22.917.589 13,652.771 1,385.710 56,296.516 161.861.353 16,160,631 91,600.684 15,151,635 26,010.953 692.622 376,605 999.730 3,958.747 | (95,080) | 482,324 | 62,817,990 - - (4,438,475) 58,376,169 | | - - - - 15,895 15,895 | 42,761,00 1,983,66 128,621,66 15,866,22 10,392,76 52,759,00 252,384,52 2,026,866,52 108,910,22 19,447,92 1,182,248,86 33,773,74 7,365,44 78,289,66 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) .ccal Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Pales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Ibbre Income (See FN3) Ibbrotal Total Operating Sources - Operating Uses Instruction Research Public Services - despitals and Clinics - cademic Support - Student Services - Student Ser | 1,000,878 7,590 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,1856,457 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,680,331 16,160,631 91,600,684 15,151,635 26,010,953 692,622 376,605 999,730 3,955,747 7,407,068 | (95,080) | 482,324 | 62,817,990 (4,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,68 15,866,52 10,392,76 52,759,00 252,384,52 2,026,866,53 308,950,82 19,447,92 1,182,248,86 33,777,77,7,365,46 76,289,66 55,143,28 |
| M Sources (Net) mstitutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Subtotal Uther Income (See FN3) Subtotal Support Subtent Service Subtotal Support Subtent Services Subtotal Services Subtotal Support Subtotal Services Subto | 1,000,878 7,500 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,217 4,441,976 71,854,459 39,012,608 264,195 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 12,261,313 5,433,494 5,666,667 2,162,218 | 10,392,762 10,760,272 11,096,091 | 489.834 22.917.589 13,652,771 1.385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 26,010,953 26,010,953 376,605 999,730 3,958,747 7,407,068 | (95,080) | 482,324 | 62,817,990 (4,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,00 1,983,66 128,621,66 15,866,22 10,392,76 52,759,0 252,384,52 2,026,866,52 308,950,82 108,910,22 19,447,92 1,182,248,86 78,289,66 55,143,26 9,833,44 10,486,76 |
| All Sources (Net) Institutional Resources Findowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Pales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotal Total Operating Sources Departing Uses Instruction Research Public Service - Lospitals and Clinics - Academic Support Student Services Institutional Support Student S | 1,000,878 7,500 1,696,600 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 16,160,631 16,160,631 91,600,684 15,151,635 26,010,953 692,622 376,60 999,730 3,953,747 7,407,068 147,264 2,333,70 | (95,080) | 482,324 482,324 | 62,817,990 (4,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,65 15,866,29 10,392,76 52,759,06 252,394,52 2,026,866,53 308,950,82 308,950,82 1,182,248,80 33,773,74 7,365,48 655,143,28 9,833,48 10,486,76 |
| M Sources (Net) M Sources (Net) snitutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Velt Auxiliary Enterprises (See FN9) Vibrotial Subtotial Cital Operating Sources Operating Uses Instruction Research Vublic Service Research Support Suddems Supp | 1,000,878 7,500 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,267,908 2,261,313 5,433,434 5,686,667 2,162,218 4,984,847 93,635 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 91,600,884 15,151,635 26,010,953 692,622 376,605 999,730 3,355,747 7,407,068 147,7264 2,333,772 30,670 | (95,080) 139,966 60,585 60,585 - - - 85,573 - (1,435) | 482,324 482,324 | 62,817,990 62,817,990 64,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,65 15,866,25 10,392,76 52,759,06 252,384,52 2,026,866,53 308,950,82 108,910,22 119,447,92 1,182,248,86 73,3773,74 7,365,46 76,289,66 76,289,67 10,486,76 14,215,26 14,215,26 14,215,26 14,215,26 143,41 |
| M Sources (Net) M Sources (Net) snitutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Velt Auxiliary Enterprises (See FN9) Vibrotial Subtotial Cital Operating Sources Operating Uses Instruction Research Vublic Service Research Support Suddems Supp | 1,000,878 7,500 1,696,600 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 16,160,631 16,160,631 91,600,684 15,151,635 26,010,953 692,622 376,60 999,730 3,953,747 7,407,068 147,264 2,333,70 | (95,080) | 482,324 482,324 | 62,817,990 (4,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,65 15,866,25 10,392,76 52,759,06 252,384,52 2,026,866,53 308,950,82 108,910,22 119,447,92 1,182,248,86 73,3773,74 7,365,46 76,289,66 76,289,67 10,486,76 14,215,26 14,215,26 14,215,26 14,215,26 143,41 |
| MI Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Clifts and Grants - Restricted Sales and Services - Educational Activities (Net) Velt Auxiliary Enterprises (See FN9) Dither Income (See FN3) Dither Expenses (See FN3) Total Operating Uses Total Operating Uses | 1,000,878 7,500 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,267,908 2,261,313 5,433,434 5,686,667 2,162,218 4,984,847 93,635 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 91,600,884 15,151,635 26,010,953 692,622 376,605 999,730 3,355,747 7,407,068 147,7264 2,333,772 30,670 | (95,080) 139,966 60,585 60,585 - - - 85,573 - (1,435) | 482,324 482,324 | 62,817,990 62,817,990 64,438,475) 58,376,169 66,016,223 | | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,65 15,866,25 10,392,76 52,759,06 252,384,52 2,026,866,53 308,950,82 108,910,22 119,447,92 1,182,248,86 73,3773,74 7,365,46 76,289,66 76,289,67 10,486,76 14,215,26 14,215,26 14,215,26 14,215,26 143,41 |
| M Sources (Net) Institutional Resources Incomment and Interest Income (See FN2) .ocal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotal Total Operating Sources Departing Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Service Subjectional Support Departing Support Student Service Institutional Support Departing and Haintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outfort Form Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds | 1,000,878 7,500 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,267,908 2,261,313 5,433,434 5,686,667 2,162,218 4,984,847 93,635 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 91,600,884 15,151,635 26,010,953 692,622 376,605 999,730 3,355,747 7,407,068 147,7264 2,333,772 30,670 | (95,080) 139,966 60,585 60,585 - - - 85,573 - (1,435) | 482,324 482,324 | 62,817,99 62,817,99 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | : | - - - - 15,895 15,895 | 42,761,06 1,983,66 128,621,66 15,866,52 10,392,76 27,759,00 252,384,52 2,026,866,53 308,950,82 198,910,23 19,447,93 1,182,248,88 33,773,74 7,365,44 10,486,77 14,215,22 143,41 1,828,808,86 |
| MI Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Late Auxiliany Enterprises (See FN9) Uther Income (See FN3) Libitotal Li | 1,000,878 7,590 1,696,600 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,735 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) 803,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489.834 22.917.589 13.652.771 1.385.710 56.296.516 161.861.383 91.600.684 15.151.635 26.010.953 39.873 3.988.747 7.407.068 147.264 2.333.772 3.057.770 164.870.381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 36,549 36,549 | 62,817,990 (4,438,475) 58,376,169 66,016,223 6,505,259 6,505,259 (243,633,317) | : | 15,895 15,895 15,895 | 42,761,06 1,983,66 128,621,65 15,866,25 10,392,76 52,759,06 252,384,52 2,026,866,53 308,950,82 108,910,32 1,182,248,80 33,777,77 7,365,47 7,365,47 1,42,15,22 1,43,14 1,828,808,86 |
| M Sources (Net) Institutional Resources Incomment and Interest Income (See FN2) .ocal Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Ibher Income (See FN3) Jubitotal Total Operating Sources Operating Uses Instruction Research Public Service dospitals and Clinics kademic Support Student Services Institutional Support Deprations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Janital Outlay from Current Fund Sources* Dieter Spenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Availant Control of Current Fund Sources* Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Availant Control of Current Fund Sources* Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Availant Control of Current Fund Sources** | 1,000,878 7,500 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,267,908 2,261,313 5,433,434 5,686,667 2,162,218 4,984,847 93,635 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 91,600,884 15,151,635 26,010,953 692,622 376,605 999,730 3,355,747 7,407,068 147,7264 2,333,772 30,670 | (95,080) 139,966 60,585 60,585 - - - 85,573 - (1,435) | 482,324 482,324 | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | : | - - - - 15,895 15,895 | 42,761,06 1,983,68 128,621,65 15,866,52 10,392,76 25,759,00 252,384,52 2,026,866,53 308,950,82 198,910,23 19,447,93 1,182,248,68 33,773,74 7,365,44 10,486,76 14,215,22 143,41 1,828,808,85 (243,633,31 1,981,761,761,761,761,761,761,761,761,761,76 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) .ccal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Met Auxiliary Enterprises (See FN9) Ibher Income (See FN3) Ibher Ib | 1,000,878 7,590 1,696,600 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 264,195 6,887,149 (16,000) 603,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 41,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489.834 22.917.589 13.652.771 1.385.710 56.296.516 161.861.383 91.600.684 15.151.635 26.010.953 39.873 3.988.747 7.407.068 147.264 2.333.772 3.057.770 164.870.381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 36,549 36,549 | 62,817,990 (4,438,475) 58,376,169 66,016,223 6,505,259 6,505,259 (243,633,317) | : | 15,895 15,895 15,895 | 42,761,06 1,983,68 128,621,66 15,866,52 10,392,76 52,759,06 52,384,52 2,026,866,53 308,950,82 19,447,92 1,182,248,86 33,777,77,7,365,46 78,299,66 55,143,26 9,833,46 10,486,76 14,215,26 143,41 1,828,808,86 |
| Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted virulae Giffs and Grants - Restricted virulae Giffs of Grants - Restricted virulae Grants - Restricted virul | 1,000,878 7,500 1,696,600 232,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) 803,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,948,484 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,958,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 36,549 36,549 1,540,383 | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 | 42,761,00 1,983,66 128,621,66 15,866,22 10,392,76 52,759,00 252,384,52 2,026,866,52 308,950,82 108,910,22 19,447,92 1,182,248,86 78,289,678,73,74 7,365,46 76,289,678,58 10,486,76 14,215,26 143,41 1,826,808,86 |
| MI Sources (Net) MI Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Wet Auxiliary Enterprises (See FN9) When Income (See FN3) Who Interest Income (See FN9) When Income (See FN3) Who Interest Income (See FN9) Who Interest I | 1,000,878 7,590 1,696,600 1,696,600 32,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 264,195 6,887,149 (16,000) 603,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 41,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489.834 22.917.589 13.652.771 1.385.710 56.296.516 161.861.383 91.600.684 15.151.635 26.010.953 39.873 3.988.747 7.407.068 147.264 2.333.772 3.057.770 164.870.381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 36,549 36,549 | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15,895 15,895 15,895 | 42,761,00 1,983,66 128,621,66 15,866,22 10,392,76 52,759,00 252,384,52 2,026,866,52 308,950,82 108,910,22 19,447,92 1,182,248,86 78,289,678,73,74 7,365,46 76,289,678,58 10,486,76 14,215,26 143,41 1,826,808,86 |
| M Sources (Net) institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) Dither Income (See FN3) Subtotal Cotal Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Reademic Support Suddent Services United The Service Scholariships and Fellowships Audilary Enterprises (See FN9) Lapital Outlay from Current Fund Sources* Dither Expenses (See FN9) Loted Operating Uses Total Operating Uses | 1,000,878 7,500 1,696,600 232,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) 803,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,948,484 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,958,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 36,549 36,549 1,540,383 | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 | 42,761,06 1,983,68 128,621,65 15,866,52 10,392,76 25,759,00 252,384,52 2,026,866,53 308,950,82 198,910,23 19,447,93 1,182,248,68 33,773,74 7,365,44 10,486,76 14,215,22 143,41 1,828,808,85 (243,633,31 1,981,761,761,761,761,761,761,761,761,761,76 |
| M Sources (Net) mstuturos | 1,000,878 7,500 1,696,600 232,972,218 35,677,196 954,430,126 79,368,871 630,736 1,887,564 580,075,324 18,823,277 4,641,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) 803,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,948,484 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,958,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 36,549 36,549 1,540,383 | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 | 42,761,06 1,983,68 128,621,65 15,866,22 10,392,76 52,759,06 252,384,52 2,026,866,53 308,950,82 108,910,22 1,9447,92 1,182,248,86 33,773,74 7,365,46 76,289,66 76,289,67 14,215,26 143,24 11,826,808,86 (243,633,37,37,37,37,37,37,37,37,37,37,37,37,3 |
| M Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) lithicital United Service Service Service Service Service Separating Sources Operating Sources Operating Sources Operating Uses Instruction Research Vultic Service Sospitals and Clinics caedemic Support Suddent Services Institutional Support Deprations and Maintenance of Plant Scholarships and Fellowships Vultical Services Service Souther Sources (See FN9) 2 anital Outlay from Current Fund Sources* Other Sources / (Uses) of Funds 2 apital Outlay from Non-Current Fund Sources* Alandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Potett Service Payments (See FN5) Subtotal | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,671 630,736 1,887,564 450,075,524 4,641,976 2,641,95 2,641,95 2,641,95 4,641,976 4,641,97 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,958,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (555.563) | 42,761,06 1,983,68 128,621,61 15,866,52 10,392,76 52,759,00 252,384,52 2,026,866,53 308,950,82 19,447,92 1,182,248,80 33,777,77,7,365,44 10,486,77 14,215,22 143,41 1,826,808,88 (243,633,31,5,961,72,166,970,76,64,504,22,165,770,76,64,504,22,165,770,76,64,504,22,165,770,76,64,504,22,165,770,76,64,504,22,165,788,44,6,859,55 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) When Income (See FN3) Jobitotal Cotal Operating Sources Operating Uses Departing Uses Departing Uses Departing Sources Operating Sources Sources Sources Operating Sources Operat | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,671 630,736 4,887,564 580,075,524 4,841,976 71,856,459 39,012,608 264,195 6,887,149 (16,000) 803,432,099 | 23,414,900 1,486,348 40,917,043 2,213,524 2,2683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 414,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,861,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,958,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - 36,549 36,549 1,540,383 1,540,383 (6,010,283) | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (555.563) | 42,761,06 1,983,68 128,621,61 15,866,52 10,392,76 52,759,00 252,384,52 2,026,866,53 308,950,82 19,447,92 1,182,248,80 33,777,77,7,365,44 10,486,77 14,215,22 143,41 1,826,808,88 (243,633,31,5,961,72,166,970,76,64,504,22,165,770,76,64,504,22,165,770,76,64,504,22,165,770,76,64,504,22,165,770,76,64,504,22,165,788,44,6,859,55 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) When Income (See FN3) Subtotal Cotal Operating Sources Operating Uses Departing Uses Departing Sources Operating Sources Opera | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,671 630,736 1,887,564 450,075,324 4,641,976 264,195 264,195 264,195 (16,000) 803,432,099 (127,800,365) 3,199 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 60,852,519 (2,456,409) 58,396,110 218,620 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3585,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (555.563) | 42,761,01 1,983,64 128,621,64 15,866,22 10,392,74 252,394,52 2,026,866,52 308,950,82 308,950,82 108,910,22 19,447,92 1,182,244,84 33,77,77,7,365,44 10,486,74 11,42,152 143,47 1,826,808,81 (243,633,37 5,961,77 166,970,77 (64,504,22 (135,205,07 (5,788,44 6,859,55 1,071,08 |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Let Auxiliary Enterprises (See FN9) Inter Income (See FN3) Subtotal Total Operating Sources Departing Uses Departing Uses Distriction Research Vublic Service Rospitals and Clinics Research Vublic Service Rospitals And Maintenance of Plant Rocholarships and Fellowships Rospitals Uses Diperations and Maintenance of Plant Rocholarships and Fellowships Rospital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Rapital Outlay from Non-Current Fund Sources* Randardsory and Non-mandatory Transfers (See FN10) Rodd Transfers in (See FN4) Roth Carrent Operating Use Dither Items Not for Current Operating Use Irrealized Gains / (Losses) (See FN6) Rodditions to Permanent Endowments (See FN7) Robbitotal | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,671 630,736 1,887,564 450,075,524 4,641,976 2,641,95 2,641,95 2,641,95 4,641,976 4,641,97 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 | 10,392,762 10,760,272 11,096,091 | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3588,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (555.563) | 42,761,01 1,983,64 128,621,64 15,866,22 10,392,74 252,394,52 2,026,866,52 308,950,82 308,950,82 108,910,22 19,447,92 1,182,244,84 33,77,77,7,365,44 10,486,74 11,42,152 143,47 1,826,808,81 (243,633,37 5,961,77 166,970,77 (64,504,22 (135,205,07 (5,788,44 6,859,55 1,071,08 |
| Mi Sources (Net) Mi Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Withortian Dibrit Income (See FN3) Withortian Dibrit Income (See FN3) Dibrit Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Dibrit Tansfers In (See FN4) Dibrit Service Payments (See FN5) Dibrit Clare (See FN5) Dibrit Income (See FN | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,671 630,736 1,887,564 450,075,324 4,641,976 264,195 264,195 264,195 (16,000) 803,432,099 (127,800,365) 3,199 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 60,852,519 (2,456,409) 58,396,110 218,620 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3585,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (565.563) | 42,761,06 1,983,66 128,621,66 15,866,56 10,392,76 52,759,00 252,384,52 2,026,866,52 308,950,82 19,447,92 1,182,248,66 55,143,22 9,833,44 10,486,77 14,215,24 143,41 1,826,808,81 (243,633,31 5,961,72 166,970,75 (64,504,22 (135,205,00 1,071,00 1,078,00 1, |
| Miscources (Net) Miscources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Whet Auxiliary Enterprises (See FN9) When Income (See FN3) Whete Income (See FN4) Whete Income (See FN3) Whe | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,671 630,736 1,887,564 450,075,324 4,641,976 264,195 264,195 264,195 (16,000) 803,432,099 (127,800,365) 3,199 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 60,852,519 (2,456,409) 58,396,110 218,620 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3585,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (555.563) | 42,761,06 1,983,66 128,621,66 15,866,56 10,392,76 52,759,00 252,384,52 2,026,866,52 308,950,82 19,447,92 1,182,248,66 55,143,22 9,833,44 10,486,77 14,215,24 143,41 1,826,808,81 (243,633,31 5,961,72 166,970,75 (64,504,22 (135,205,00 1,071,00 1,078,00 1, |
| Mi Sources (Net) Mi Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) tel Auxiliary Enterprises (See FN9) Their Income (See FN3) Subtotal Total Operating Sources Departing Uses Departing Uses Departing Uses Departing Uses Departing Sources Departing Sources Departing Sources Departing Sources Departing Sources Departing Uses De | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,871 630,736 1,887,564 450,075,324 4,641,976 264,195 264,195 264,195 (16,000) 803,432,099 (127,800,365) 3,199 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 60,852,519 (2,456,409) 58,396,110 218,620 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3585,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (565.563) | 42,761,06 1,983,66 128,621,66 15,866,26 10,392,76 20,286,866,55 2,026,866,55 308,950,32 19,447,97 1,365,44 10,486,77 14,215,24 143,41 1,826,808,85 243,633,37 5,961,77 166,970,76 (64,504,22 (135,205,04 6,859,55 1,071,06 |
| M Sources (Net) mstitutional Resources indowment and Interest Income (See FN2) .ocal Government Grants - Restricted "rivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Dither Income (See FN3) Dithotal Otal Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Service Hospitals and Clinics Academic Support Student Service Hospitals and Fellowships Auxiliary Enterprises (See FN9) Danital Outlar from Current Fund Sources* Dither Sources (Juses) Total Operating Uses Dither Sources (Juses) of Funds Capital Outlary from Non-Current Fund Sources* Wandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Dither Items Not for Current Operating Use Interelaced Gains / (Losses) (See FN6) Mcditions to Permanent Endowments (See FN 7) Subtotal Fotal Sources Over / (Under) Uses (See FN 11) Depreciation Expense Fransfer of Capital Asset(s) from System Dither Post-Employment Benefit (OPEB) Expense | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,871 630,736 1,887,564 450,075,324 4,641,976 264,195 264,195 264,195 (16,000) 803,432,099 (127,800,365) 3,199 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 60,852,519 (2,456,409) 58,396,110 218,620 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3585,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15,895 15,895 15,895 15,895 (565,563) (565,563) (555,563) | 42,761,00 1,983,68 128,621,61 15,866,25 10,392,76 52,759,00 252,384,52 2,026,866,52 308,950,82 108,910,22 119,447,92 1,182,248,86 33,77,77,7,7,365,44 10,486,76 114,215,22 143,41 1,828,808,66 (243,633,31 5,961,77 (64,504,22 (135,205,04) (5,788,46 6,859,55 1,077,06 63,923,66 (129,619,84 |
| Mi Sources (Net) Mi Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) tel Auxiliary Enterprises (See FN9) Their Income (See FN3) Subtotal Total Operating Sources Departing Uses Departing Uses Departing Uses Departing Uses Departing Sources Departing Sources Departing Sources Departing Sources Departing Sources Departing Uses De | 1,000,878 7,500 1,696,600 1,696,600 32,972,218 35,677,196 954,430,128 79,368,871 630,736 1,887,564 450,075,324 4,641,976 264,195 264,195 264,195 (16,000) 803,432,099 (127,800,365) 3,199 | 23,414,900 1,486,348 40,917,043 2,213,524 22,683,750 90,715,565 832,903,935 213,421,321 16,678,811 2,408,721 576,162,528 14,257,908 2,261,313 5,433,494 5,666,667 2,162,218 4,984,847 93,635 843,531,463 60,852,519 (2,456,409) 58,396,110 218,620 | 10,392,762 10,760,272 11,096,091 - - - - - - - - - - - - - | 489,834 22,917,589 13,652,771 1,385,710 56,296,516 161,881,353 16,160,631 91,600,684 15,151,635 692,622 376,605 999,730 3,3585,747 7,407,068 147,264 2,333,772 30,670 164,870,381 | (95,080) 139,966 60,585 60,585 | 482,324 482,324 482,324 - - - - - - - - - - - - - | 62,817,990 (4,438,475) 58,376,169 66,016,223 - - - - - - - - - - - - - | | 15.895 15.895 15.895 15.895 (565.563) | 42,761,06 1,983,68 128,621,65 15,866,25 10,392,76 252,394,52 2,026,866,53 38,950,62 38,950,62 19,447,92 1,182,248,86 33,777,77,7,365,46 46,76,289,83,46 10,486,77 14,215,26 143,41 1,828,808,86 (243,633,31 5,961,72 166,970,76 (64,504,24 (135,205,04 |

^{*}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 Scheduler 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, 2016 Source: FY 2016 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.

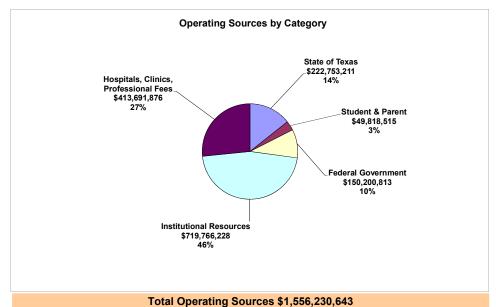
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

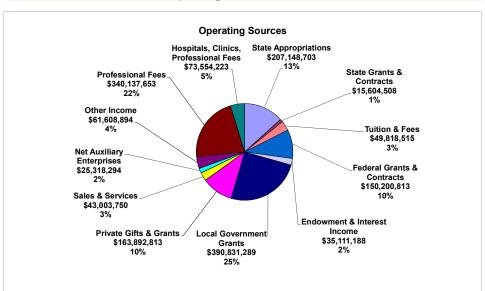
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

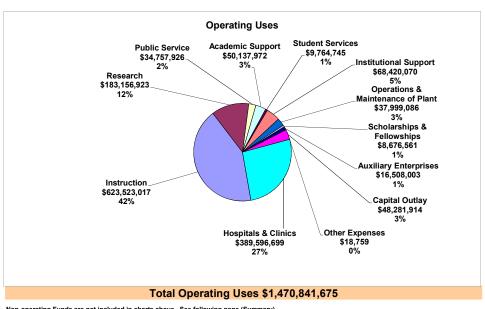
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$63,923,668 approximately \$62.9 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(5.8) million and \$6.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Total Operating Sources \$1,556,230,643



The University of Texas Health Science Center at Houston For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| State of Texas | Summary Worksheet FY 2016 | | Amount | | er FTSE |
|--|--|-------|---------------------------------------|----------|----------|
| State of Foxas State Appropriations (Includes Research, Patient Care, & Public Service) \$ 207,148,703 \$ 45,95 State Agropripations (Includes Research, Patient Care, & Public Service) \$ 15,604,508 3,46 State Grants and Contracts - Restricted \$ 222,753,211 \$ 49,47 Available University Fund Excellence (See FN8) \$ 222,753,211 \$ 49,47 Student & Parent Fultion - net \$ 40,174,079 \$ 8,97 Feders net 9,644,438 2,14 Unition and Fees (net of Scholarship Discounts and Allowances) \$ 49,618,515 \$ 11,02 Federal Government Federal Government Federal Government *** 150,2200,813 *** 150,2200,813 Fordessional Fees *** 140,000,000 *** 150,2200,813 Fordersional Fees *** 150,2200,813 *** 150,2200,813 *** 48,618,1515 *** 11,000 *** 49,000,760 *** 150,2200,813 *** 150,2200,813 *** 150,2200,813 *** 150,2200,813 *** 150,2200,813 *** 150,2200,813 *** 150,2200,813 | Institution State Funded FTSEs | | | 4 | 1,507.70 |
| State Appropriations (Includes Research, Patient Care, & Public Service) \$ 207, 148, 703 \$ 45,85 \$ 3,45 | Operating Sources | | | | |
| State Grains and Contracts - Restricted 15,604,508 3,44 1,604,508 3,44 1,604 1,6 | | \$ | 207 148 703 | \$ | 45,954 |
| Available University Fund Excellence (See FN8) \$ 222,753,211 \$ 49,47 | State Grants and Contracts - Restricted | Ψ | | Ψ | 3,462 |
| Student & Parent | | | - | | - |
| Student & Parent Fultion net S | Subtotal | \$ | 222.753.211 | \$ | 49,416 |
| Turtion - net | | | , , | | , |
| Fees - net | Student & Parent | | 40.474.070 | • | 0.046 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | | \$ | , , | Þ | - |
| Professional Fees | Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | | \$ | 11,052 |
| Professional Fees | · · · · · · · · · · · · · · · · · · · | | | | |
| Professional Fees All Sources (Net) \$ 340,137,653 Hospitals and Clinics All Sources (Net) \$ 73,554,223 Institutional Resources Endowment and Interest Income (See FN2) \$ 35,111,188 Endowment and Interest Income (See FN2) \$ 35,111,188 Endowment and Interest Income (See FN2) \$ 35,111,188 Endowment Grants - Restricted \$ 390,831,289 Private Gifts and Grants - Restricted \$ 163,892,813 Eales and Services \$ 43,003,750 Event Auxiliary Enterprises (See FN9) \$ 25,318,294 Eight Ditter Income (See FN3) \$ 61,608,894 Enter Income (See FN3) \$ 61,608,894 Enter Income (See FN3) \$ 1,79,766,228 Fotal Operating Sources \$ 1,556,230,643 Departing Uses Instruction \$ 623,523,017 \$ 138,37 Easearch \$ 183,156,923 \$ 40,67 Easearch \$ 183,156,923 \$ 40,67 Easearch \$ 183,79,726 Easearch \$ 39,596,699 Academic Support \$ 50,137,972 \$ 11,12 Educent Services \$ 9,764,745 \$ 2,16 East Easearch \$ 9,764,745 \$ 2,16 East Easearch \$ 8,420,070 \$ 15,17 Educent Services \$ 9,764,745 \$ 2,16 East Easearch \$ 8,676,561 \$ 1,92 Each Easearch \$ 18,759 \$ 10,77 Each Easearch \$ 1,77,841,77 Easearch \$ 1,77, | Federal Government | | 450 000 040 | | |
| Name | Federal Grants and Contracts - Restricted | \$ | 150,200,813 | | |
| Name | Professional Fees | | | | |
| Mail Sources (Net) | All Sources (Net) | \$ | 340,137,653 | | |
| Mail Sources (Net) | Hospitals and Clinics | | | | |
| Institutional Resources Sindowment and Interest Income (See FN2) \$35,111,188 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,289 \$39,831,291 \$ | | \$ | 73.554.223 | | |
| Sacron S | | · · · | -,, | | |
| Decad Government Grants - Restricted 390, 831, 289 Private Gifts and Grants - Restricted 163,892,813 Sales and Services 43,003,750 Sales and Services 43,003,750 Sales and Services 43,003,750 Sales and Services 5,318,294 Sales and Services 5,318,294 Sales and Services 5,19,766,228 Sales and Services 5,19,66,228 Sales and Services 5,1556,230,643 Sales and Services 5,1556,230,643 Sales and Services 5,1556,230,643 Sales and Service 5,1556,230,643 Sales and Sal | Institutional Resources | • | 05 444 400 | | |
| Private Gifts and Grants - Restricted 163,892,813 Sales and Services 43,003,750 Net Auxiliary Enterprises (See FN9) 25,318,294 Other Income (See FN3) 61,608,894 Subtotal \$719,766,228 Total Operating Sources \$1,556,230,643 Total Operating Sources \$1,556,230,643 Total Operating Sources \$1,556,230,643 Total Operating Sources \$1,556,230,643 Total Operating Uses Operating Uses Opera | , | \$ | | | |
| Sales and Services 43,003,750 Net Auxiliary Enterprises (See FN9) 25,318,294 Other Income (See FN3) 61,608,894 Subtotal 719,766,228 Total Operating Sources Operating Uses Instruction \$623,523,017 \$138,32 Research 183,156,923 40,62 Hospitals and Clinics 389,596,699 40,62 Academic Support 50,137,972 11,12 Student Services 9,764,745 2,16 Institutional Support 68,420,070 15,17 Scholarships and Fellowships 8,676,561 1,92 Auxiliary Enterprises (See FN9) 16,508,003 2 Auxiliary Enterprises (See FN9) 16,508,003 1,92 Auxiliary Enterprises (See FN3) 18,759 < | | | | | |
| Net Auxiliary Enterprises (See FN9) 25,318,294 61,608,894 50 61,608,894 50 61,608,894 50 61,608,894 50 61,608,894 50 61,608,894 50 61,608,894 50 61,608,894 50 61,608,894 50 61,608,694 50 61,608,694 50 623,523,643 50 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,523,017 51,83,208 52 623,623 52 623,6 | | | | | |
| Other Income (See FN3) 61,608,894 Subtotal \$ 719,766,228 | | | | | |
| Subtotal \$ 719,766,228 | , , , , | | , , | | |
| Comparating Uses | Other Income (See FN3) | | 61,608,894 | | |
| Comparating Uses | Subtotal | \$ | 719,766,228 | | |
| Separatrication Separatric | Total Operating Sources | \$ | 1,556,230,643 | | |
| Separatrication Separatric | Onerating Uses | | | | |
| Research 183,156,923 40,63 | | \$ | 623 523 017 | \$ | 138,324 |
| Public Service Hospitals and Clinics Academic Support Student Services Public Services Academic Support Student Services Student Service Student Service Flant Student Service Flant Student Support Studen | | * | | * | |
| Academic Support 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,972 11,12 50,137,999,086 50,137,999 | | | | | 10,001 |
| Academic Support 50,137,972 11,12 Student Services 9,764,745 2,16 nstitutional Support 68,420,070 15,17 Operations and Maintenance of Plant 37,999,086 Scholarships and Fellowships 8,676,561 1,92 Auxiliary Enterprises (See FN9) 16,508,003 Capital Outlay from Current Fund Sources 48,281,914 10,77 Other Expenses (See FN3) 18,759 Total Operating Uses \$1,470,841,675 \$220,08 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (20,001,239) Mandatory and Non-mandatory Transfers (See FN10) 14,832,384 Obebt Service Payments (See FN4) 6,623,683 Obebt Service Payments (See FN5) (28,637,431) Subtotal \$(27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$17,605,102 | | | , , | | |
| Student Services 9,764,745 2,16 Institutional Support 68,420,070 15,17 Operations and Maintenance of Plant 37,999,086 Scholarships and Fellowships 8,676,561 1,92 Auxiliary Enterprises (See FN9) 16,508,003 Capital Outlay from Current Fund Sources 48,281,914 10,77 Other Expenses (See FN3) 18,759 Total Operating Uses 1,470,841,675 220,08 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Capital Outlay from Non-Current Fund Sources Capital Outlay from Non-mandatory Transfers (See FN10) 14,832,384 Sond Transfers In (See FN4) 6,623,683 Obet Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal 17,605,102 Subtotal 17,605,102 Other Items Rot for Current Operating Use Capital Outlay from Current Operating Use Capital Outlay from Non-Current Operating Use Capital Outla | · | | , , | | 44.400 |
| Section Support Section Sect | • • | | | | |
| Operations and Maintenance of Plant 37,999,086 Scholarships and Fellowships 8,676,561 1,92 Auxiliary Enterprises (See FN9) 16,508,003 10,77 Capital Outlay from Current Fund Sources 48,281,914 10,77 Other Expenses (See FN3) 18,759 220,08 Total Operating Uses \$ 1,470,841,675 \$ 220,08 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (20,001,239) Mandatory and Non-mandatory Transfers (See FN10) 14,832,384 Bond Transfers In (See FN4) 6,623,683 Debt Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | | | | | , |
| Scholarships and Fellowships | Institutional Support | | | | 15,178 |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Capital Outlay from Current Fund Sources Cheef Expenses (See FN3) Total Operating Uses Capital Outlay from Non-Gurrent Funds Capital Outlay from Non-Current Funds Capital Outlay from Non-Current Fund Sources Capital Outlay from Non-Current Fund Sources Capital Outlay from Non-mandatory Transfers (See FN10) Capital Outlay from Non-mandatory Transfers (See FN10) Capital Courses In (See FN4) Capital Outlay from Non-current Fund Sources Ca | Operations and Maintenance of Plant | | 37,999,086 | | |
| Capital Outlay from Current Fund Sources 48,281,914 10,77 Other Expenses (See FN3) 18,759 Total Operating Uses \$ 1,470,841,675 \$ 220,08 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) 14,832,384 6,623,683 | Scholarships and Fellowships | | 8,676,561 | | 1,925 |
| Capital Outlay from Current Fund Sources 48,281,914 10,77 Other Expenses (See FN3) 18,759 Total Operating Uses \$ 1,470,841,675 \$ 220,08 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) 14,832,384 6,623,683 | Auxiliary Enterprises (See FN9) | | 16.508.003 | | |
| Other Expenses (See FN3) 18,759 Total Operating Uses \$ 1,470,841,675 \$ 220,08 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (20,001,239) (| Capital Outlay from Current Fund Sources | | | | 10,71 |
| Comparison Com | | | | | , |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (20,001,239) Mandatory and Non-mandatory Transfers (See FN10) 14,832,384 Bond Transfers In (See FN4) 6,623,683 Debt Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Total Operating Uses | \$ | · · · · · · · · · · · · · · · · · · · | \$ | 220,059 |
| Capital Outlay from Non-Current Fund Sources (20,001,239) Mandatory and Non-mandatory Transfers (See FN10) 14,832,384 Bond Transfers In (See FN4) 6,623,683 Debt Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | | · · · | | <u> </u> | |
| Wandatory and Non-mandatory Transfers (See FN10) 14,832,384 Bond Transfers In (See FN4) 6,623,683 Cebt Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Other Sources / (Uses) of Funds | | | | |
| Sond Transfers In (See FN4) 6,623,683 Debt Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) | Capital Outlay from Non-Current Fund Sources | | (20,001,239) | | |
| Debt Service Payments (See FN5) (28,637,431) Subtotal \$ (27,182,603) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Mandatory and Non-mandatory Transfers (See FN10) | | 14,832,384 | | |
| Subtotal \$ (27,182,603) Other Items Not for Current Operating Use \$ (510,548) Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Bond Transfers In (See FN4) | | 6,623,683 | | |
| Subtotal \$ (27,182,603) Other Items Not for Current Operating Use \$ (510,548) Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Debt Service Payments (See FN5) | | (28,637,431) | | |
| Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Subtotal | \$ | | | |
| Unrealized Gains / (Losses) (See FN6) (510,548) Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | Other Items Not for Current Operating Use | | | | |
| Additions to Permanent Endowments (See FN7) 18,115,650 Subtotal \$ 17,605,102 | | | (510 548) | | |
| Subtotal \$ 17,605,102 | | | • • | | |
| Total Sources Over / (Under) Uses (See FN11) \$ 75,811,467 | Subtotal | \$ | | | |
| Total Sources Over / (Under) Uses (See FN11) \$ 75,811,467 | | | | | |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 75,811,467 | | |

| Marchan Marc | | | | Detail WO | ksheet FY 2016 | | | | | | FY 2016 |
|--|--|--------------|-------------|--------------|----------------|-------------|---------------|--------------|--------------|--------------|-----------------|
| Table of Marco 1988 2014-1992 11,000-195 11,000-19 | One and the Course | | Desimostad | | | Laan Frinds | Endowment and | | | | |
| Laboration Securities | perating sources tate of Texas | General | Designated | Enterprises | Experidable | Loan Funds | Similar Funds | Plant | indebtedness | Plant | Primary Univers |
| General Contents Foreign General Contents G | | 207,148,703 | | - | | - | | | | | 207,148,7 |
| | | 2,763,054 | 1,333,329 | | 11,508,125 | - | | | | | 15,604,5 |
| Marcian Marc | ligher Education Fund | _ | - | | - | - | | | | | |
| Marcian Marc | vailable University Fund Excellence (See EN8) | | | | | | | | | | |
| March Part | | 209 911 757 | 1 333 329 | | 11 508 125 | | | | | | 222,753,2 |
| Union Position 1970; 197 | ubiotal | 200,311,737 | 1,000,020 | | 11,000,120 | | | | | | 222,730,2 |
| | tudent & Parent | | | | | | | | | | |
| ### Control Provided Provided Part 1,200 1 | uition Potential 100% | 30,987,749 | 17,379,467 | - | - | - | - | | - | | 48,367,2 |
| Exemples - Statutory (National Area) Walkers - Statutory (Reported Area) Walkers - Walk | Waivers - Statutory (Not Reported in AFR) | (7,194,495) | (15,435) | - | | - | | | - | | (7,209,9 |
| Exemples - Statutory (National Area) Walkers - Statutory (Reported Area) Walkers - Walk | Waivers - Institutional (Not Reported in AFR) | 2 | | | - | - | | | | | |
| | Exemptions - Statutory (Not Reported in AFR) | - | | | | - | | | | | |
| | Exemptions - Institutional (Not Reported in AFR) | - | - | | | - | | | | | |
| Water Statutor (Respondent APR) Exemptions - Institutor (Respondent APR | uition - Gross - AFR Presentation | 23,793,254 | 17,364,032 | - | - | - | | | - | - | 41,157, |
| Values | Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | | - | - | |
| Exemptions - State (1967) (Reported in (1971) (17,200) 11,4581 | Waivers - Institutional (Reported in AFR) | - | - | | - | - | | | | | |
| Exemplors-Institution (Plagorian In APP) (19 168) 1 (11 4 4 7) (19 168) 2 (19 168) 2 (19 168) 3 (| Exemptions - Statutory (Reported in AFR) | (279,821) | (173,286) | | - | - | | | | | (453, |
| ### Action of Schools (Park Direct Allers Cell Park) ### Action Schools (Park) ### Action Schools (P | | _ | | | - | - | | | | | |
| See Patential 105% 159.052 | | (314,681) | (215,419) | | - | - | | | | | (530, |
| Waters Sabator (Not Records A APR) | uition - net | 23,198,752 | 16,975,327 | - | - | - | | - | - | - | 40,174, |
| Waters Statutor (Not Recorded APR) | | | | | | | | | | | |
| Waters Statutor (Not Recorded APR) | ees Potential 100% | 159,662 | 7,669,698 | 2,102,649 | | | - | | - | - | 9,932. |
| Water Statistical (Not Reported in AFR) | Waivers - Statutory (Not Reported in AFR) | | - | - | | | | - | | | |
| Exemption - Standardy (Not Reported in APR) | Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemploss - Institutional (Respond in APR) | Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Seed-Group - AFR Presentation 19.562 7.686.088 2.102.649 | Exemptions - Institutional (Not Reported in AFR) | | | | | - | | | | | |
| Wavers - Standard (Recorded in AFT) | ees - Gross - AFR Presentation | 159.662 | 7,669,698 | 2,102,649 | | - | | - | | | 9,932, |
| Values Intelligence Intelligen | Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | | - | | ., |
| Exemptions - Institution (Reported in APR) | Waivers - Institutional (Reported in AFR) | - | - | - | | - | | | | | |
| Exemptions - Institutional (Reported in AFR) 183,003 | Exemptions - Statutory (Reported in AFR) | - | (233,559) | (5,711) | | - | | | | | (239, |
| AC One Schoolstep Dack A Ravin (See Ph1) | Exemptions - Institutional (Reported in AFR) | - | - | | | - | | | | | , , |
| 15,000 | All Other Scholarship Disc.& Allow. (See FN1) | - | - | (48,303) | | - | | | | | (48, |
| Address Content Cont | ees - net | 159,662 | 7,436,139 | 2,048,635 | - | - | - | - | - | - | 9,644, |
| Address Convernment Convernmen | | | | | | | | | | | |
| Address Content Cont | let Tuition and Fees (Funds Collected) | 23,358,414 | 24,411,466 | 2,048,635 | - | - | - | | - | | 49,818, |
| Address Addr | | | | | | | | | | | |
| **Reference Net 340,137.663 | ederal Government | | | | | | | | | | |
| Sources (Net) | Federal Grants and Contracts - Restricted | - | 34,693,031 | | 115,507,782 | | | | | | 150,200, |
| Sources (Net) | Professional Food | | | | | | | | | | |
| Acquaints and Clinics Acquaints Acqu | | | 240 127 652 | | | | | | | | 340,137,6 |
| Sources (Net) | di Sources (Net) | | 340,137,033 | | | | | | | | 340,137, |
| | Hospitals and Clinics | | | | | | | | | | |
| Institutional Resources 2402.974 19.303.50 1.127.349 11.303.215 148.985 407.251 391.064 | All Sources (Net) | 47 218 722 | 26 335 501 | | | | | | | | 73,554,2 |
| indoximent and interest income (See FN2) | iii courses (rect) | 17,210,722 | 20,000,001 | | | | | | | | 70,001, |
| indoximent and interest income (See FN2) | estitutional Resources | | | | | | | | | | |
| Coal Coverment Cardia - Restricted 374,444,154 16,387,135 | | 2 402 974 | 10 330 350 | 1 127 3/10 | 11 303 215 | 1/8 085 | 407 251 | 301.064 | | | 35.111. |
| Private Cliffs and Grants - Restricted select select select school and John Stephen St | | 2, 102,011 | 374 444 154 | 1,121,010 | | 110,000 | 102,101 | 001,001 | | | 390.831. |
| September Sept | | 481 025 | 74 354 513 | | | | | (6.757) | | | 163.892. |
| Manufack Parlinghises (See PRis) 75,677 80,910,114 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 175,584 981,687 981,687 981,687 175,584 981,687 | | 6 871 003 | | | | | | (0,707) | | | 43.003. |
| Pither Income (See FN3) 751,677 60.910.114 981.667 (175.584) | | 0,071,555 | 10,000,030 | 05.040.004 | 13,443,001 | | | | | | |
| Subtotal 10,507,669 545,75,227 26,445,643 137,181,710 (26,599) 407,251 384,307 (858,980) | | - | - | 25,318,294 | - | - | | - | - | | 25,318, |
| Value Valu | | 751,677 | 60,910,114 | - | 981,667 | (175,584) | | | - | (858,980) | 61,608, |
| Sperating Uses Sper | | 10,507,669 | 545,725,227 | 26,445,643 | 137,181,710 | (26,599) | 407,251 | 384,307 | - | (858,980) | 719,766, |
| Servicion 108,632.915 503,594.101 11,296,001 | otal Operating Sources | 290,996,562 | 972,636,207 | 28,494,278 | 264,197,617 | (26,599) | 407,251 | 384,307 | - | (858,980) | 1,556,230, |
| Servicion 108,632.915 503,594.101 11,296,001 | Derating Uses | | | | | | | | | | |
| Lesearch 22,834,639 15,492,967 144,829,317 | | 109 622 015 | E02 E04 101 | | 11 206 001 | | | | | | 623,523, |
| Valic Service 192,762 5,085,139 29,480,025 | | | | | | | | | | | |
| Incidence Septime Se | | | | | | - | | | | | 183,156 |
| 26,604,513 20,656,769 2,876,690 - - - - - - - - - | | | | - | | - | | | | - | 34,757 |
| Student Services 2, 161, 861 6, 170, 1949 1, 322, 668 109, 437 | | | | - | | - | | - | | - | 389,596, |
| Setutional Support 30,018,824 36,176,173 2,224,973 2,254,973 2,264,973 2,278,225 2,278 | | | | - | | - | | - | | - | 50,137, |
| Decrations and Maintenance of Plant 22,410,800 12,878,211 2,050 2,708,225 | | | | - | | 109,437 | | - | | - | 9,764 |
| Cholarships and Fellowships 60,099 3,331,128 5,285,334 | | | | - | | - | | - | | - | 68,420 |
| Mulainy Enterprises (See FN9) - 16,508,003 - - | | | | - | | - | | 2,708,225 | | - | 37,999, |
| Papital Outlay from Current Fund Sources* 737,150 9,297,248 33,915,885 4,331,657 18,759 | | 60,099 | 3,331,128 | - | 5,285,334 | - | - | - | | - | 8,676, |
| Papital Outlay from Current Fund Sources* 737,150 9,297,248 33,915,885 4,331,657 18,759 | uxiliary Enterprises (See FN9) | | | 16,508,003 | | | | | | | 16,508, |
| September Sept | Capital Outlay from Current Fund Sources* | 737,150 | 9,297,249 | 33,915,858 | 4,331,657 | - | | | | | 48,281, |
| Column C | Other Expenses (See FN3) | - | - | | - | - | 18,759 | | | | 18, |
| Other Sources (Uses) of Funds Capital Outlay from Non-Current Fund Sources* (331,309) 16,881,059 15,118,602 (62,203,955) (126,257) 14,355,235 31,395,560 (256,551) (| | 269.144.475 | 946,740.347 | 50,423.861 | 201,696.571 | 109.437 | 18.759 | 2.708.225 | - | - | 1,470,841, |
| abilal Outlay from Non-Current Fund Sources** | | | ,,, | ,,501 | | , | | 2,. 55,220 | | | ., 2,011, |
| Capital Outlaw from Non-Current Fund Sources** Capital Non-Current Fund Sources** Capital Non-Mandatory Transfers (See FN10) Capital Non-Mandatory Transfers (See FN11) Capital Non-Mandatory Transfers (Capital Non-Mandatory Transfers (See FN11) Capital Non-Mandatory Transfers (Se | Other Sources / (Heas) of Funds | | | | | | | | | | |
| Alandatory and Non-mandatory Transfers (See FN10) (331,309) 16,881,059 15,118,602 (62,203,955) (126,257) 14,355,235 31,595,560 (256,551) 10 (12,557,418) (11,485,807) (4,594,206) | | | | | | | | (20 004 220) | | | (20.001. |
| Condition Cond | | (224 200) | 16 691 050 | 15 110 600 | (62 202 055) | (126.257) | 1/1 255 225 | | | (256 554) | |
| webt Service Payments (See FN5) (12,557,418) (11,485,807) (4,594,206) | | (331,309) | 10,001,059 | 10,110,002 | (02,203,955) | (120,257) | 14,000,200 | | | (200,001) | |
| University 1,288,727 5,195,252 10,524,396 (62,203,955) (126,257) 14,355,235 18,218,004 (256,551) Wher Items Not for Current Operating Use | | | - | | | - | | 6,623,683 | | - | 6,623, |
| ## Representation of Current Operating Use Contract Courrent Operating Use Courrent Operatin | | | | | (00 | - | 4 | 40.000 | - | - | (28,637, |
| realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibotal 2,340,587 7,664 18,115,650 bibotal 2,340,587 7,664 15,256,851 cotal Sources Over / (Under) Uses (See FN 11) 8,963,360 33,431,699 (11,405,187) 304,755 (262,293) 30,000,578 15,894,086 (1,115,531) epreciation Expense con-Cash Capital Asset(s) from System file Post-Employment Benefit (OPEB) Expense con-Cash Capital Gifts con-Cash Capital Cap | uptotai | (12,888,727) | 5,195,252 | 10,524,396 | (62,203,955) | (126,257) | 14,355,235 | 18,218,004 | | (256,551) | (27,182, |
| 1,115,251 1,252,152 1,25 | W | | | | | | | | | | |
| additions to Permanent Endowments (See FN7) 18,15,650 | | | 0.0: | | | | (0.000 | | | | |
| Subtotal - 2,340,587 - 7,664 - 15,256,851 | | - | 2,340,587 | - | 7,664 | - | | - | - | - | (510, |
| Ordan Sources Over / (Under) Uses (See FN 11) 8,963,360 33,431,699 (11,405,187) 304,755 (262,293) 30,000,578 15,894,086 (1,115,531) | dditions to Permanent Endowments (See FN7) | | | - | | - | | - | | - | 18,115, |
| lepreciation Expense | ubtotal | - | 2,340,587 | - | 7,664 | - | 15,256,851 | - | - | - | 17,605 |
| epreciation Expense | | | 00.45.55 | (44 / | | (0 | 00 000 000 | 45.00.00 | | ,, | |
| ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay 68,283,152 | otal Sources Over / (Under) Uses (See FN 11) | 8,963,360 | 33,431,699 | (11,405,187) | 304,755 | (262,293) | 30,000,578 | 15,894,086 | - | (1,115,531) | 75,811 |
| ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts aptial Outlay 68,283,152 | | | | | | | | | | | |
| # ther Post-Employment Benefit (OPEB) Expense | | - | - | - | - | - | | - | | (64,757,343) | (64,757 |
| Non-Cash Capital Gifts | ransfer of Capital Asset(s) from System | - | - | - | - | - | - | - | | - | |
| Capital Outlay 68,283,152 | | - | - | - | - | - | | - | | - | |
| apital Outlay 68,283,152 68,283,1 | | - | - | - | - | - | | - | | - | |
| Change in Net Assets (Total Agrees with AFR***) 8,963,360 33,431,699 (11,405,187) 304,755 (262,293) 30,000,578 15,894,086 - 2,410,278 | | | - | - | - | - | | - | | | 68,283, |
| 2,710,210 | Change in Net Assets (Total Agrees with AFR***) | 8,963,360 | 33,431,699 | (11,405,187) | 304,755 | (262,293) | 30,000,578 | 15,894,086 | | 2,410,278 | 79,337, |

^{*}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, Aestricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler 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, 2016

Source: FY 2016 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.

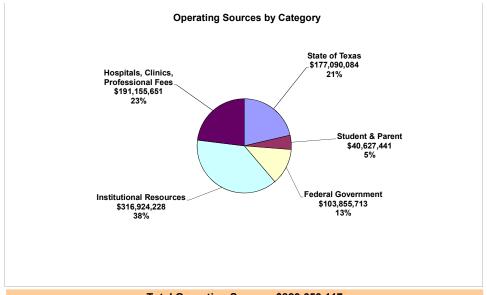
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

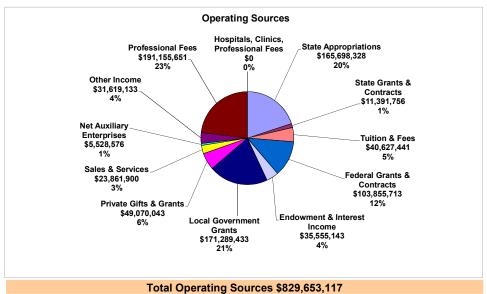
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

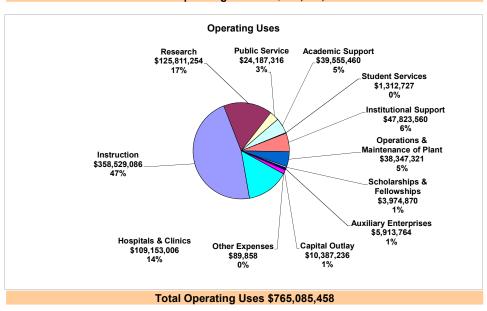
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$75,811,467 approximately \$58.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$17.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(511) thousand and \$18.1 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.



Total Operating Sources \$829,653,117





The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Pe | er FTSE |
|--|-----|------------------------------|----|---------|
| Institution State Funded FTSEs | | | 3 | ,435.76 |
| Operating Sources | | | | |
| State of Texas | | 40= 000 000 | _ | |
| State Appropriations (Includes Research, Patient Care, & Public Service) | \$ | 165,698,328 | \$ | 48,228 |
| State Grants and Contracts - Restricted | | 11,391,756 | | 3,316 |
| Higher Education Fund | | - | | - |
| Available University Fund Excellence (See FN8) | \$ | 177 000 004 | Φ. | E1 E11 |
| Subtotal | ф | 177,090,084 | \$ | 51,544 |
| Student & Parent | | | | |
| Tuition - net | \$ | 38,434,045 | \$ | 11,186 |
| Fees - net | Ψ | 2,193,396 | Ψ | 638 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 40,627,441 | \$ | 11,824 |
| | · · | • | | , |
| Federal Government | • | 400.055.740 | | |
| Federal Grants and Contracts - Restricted | \$ | 103,855,713 | | |
| Professional Fees | | | | |
| All Sources (Net) | \$ | 191,155,651 | | |
| | | | | |
| Hospitals and Clinics | | | | |
| All Sources (Net) | \$ | - | | |
| | | | | |
| Institutional Resources | • | 05 555 440 | | |
| Endowment and Interest Income (See FN2) | \$ | 35,555,143 | | |
| Local Government Grants - Restricted | | 171,289,433 | | |
| Private Gifts and Grants - Restricted | | 49,070,043 | | |
| Sales and Services | | 23,861,900 | | |
| Net Auxiliary Enterprises (See FN9) | | 5,528,576 | | |
| Other Income (See FN3) | | 31,619,133 | | |
| Subtotal | \$ | 316,924,228 | | |
| Total Operating Sources | \$ | 829,653,117 | | |
| Operating Uses | | | | |
| Instruction | \$ | 358,529,086 | \$ | 104,352 |
| Research | · | 125,811,254 | · | 36,618 |
| Public Service | | 24,187,316 | | , - |
| Hospitals and Clinics | | 109,153,006 | | |
| Academic Support | | 39,555,460 | | 11,513 |
| Student Services | | 1,312,727 | | 382 |
| Institutional Support | | 47,823,560 | | 13,919 |
| Operations and Maintenance of Plant | | 38,347,321 | | , |
| Scholarships and Fellowships | | 3,974,870 | | 1,157 |
| Auxiliary Enterprises (See FN9) | | 5,913,764 | | , |
| Capital Outlay from Current Fund Sources | | 10,387,236 | | 3,023 |
| Other Expenses (See FN3) | | 89,858 | | , |
| Total Operating Uses | \$ | 765,085,458 | \$ | 170,964 |
| | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (66 406 E2C) | | |
| | | (66,486,536) | | |
| Mandatory and Non-mandatory Transfers (See FN10) | | (102,165,189) | | |
| Bond Transfers In (See FN4) | | 120,225,885 | | |
| Debt Service Payments (See FN5) Subtotal | \$ | (21,678,564) (70,104,404) | | |
| Oubtotui | Ψ | (10,104,404) | | |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (3,531,296) | | |
| Additions to Permanent Endowments (See FN7) | | 9,181,418 | | |
| Subtotal | \$ | 5,650,122 | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 113,377 | | |
| | т - | , | | |

| | | | | ksheet FY 2016 | | | | | | FY 2016 |
|--|--|---|---|--|---|--|---|---------------------------------|---|--|
| 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 Universi |
| tate of Texas | | Doorgrated | Likeipilee | Experidable | Louis Fundo | Ommar r ando | T MAIN | maobtoanooo | | |
| State Appropriations | 165,698,328 | - | | - | - | | | | - | 165,698,3 |
| tate Grants and Contracts - Restricted | 1,660,016 | 598,738 | - | 9,133,002 | - | | - | | - | 11,391,7 |
| ligher Education Fund | | - | - | - | - | | | | | |
| vailable University Fund Excellence (See FN8) | | - | - | - | - | - | - | | - | |
| ubtotal | 167,358,344 | 598,738 | - | 9,133,002 | - | | - | - | | 177,090,0 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 18,599,344 | 27,586,350 | - | - | - | - | - | - | - | 46,185,6 |
| Waivers - Statutory (Not Reported in AFR) | (3,869,472) | - | - | - | - | | | | | (3,869,4 |
| Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | - | | | - | | | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | 14,729,872 | 27,586,350 | | - | | - | | - | | 40.046.1 |
| wition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 14,729,072 | 27,500,350 | | | | | | | | 42,316,2 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (1,116,872) | | | _ | | | | | _ | (1,116,8 |
| Exemptions - Institutional (Reported in AFR) | (.,, | | | | | | | | | (., |
| All Other Scholarship Disc.& Allow. (See FN1) | (2,765,305) | - | | | - | | | | - | (2,765, |
| uition - net | 10,847,695 | 27,586,350 | | - | - | | | | - | 38,434,0 |
| | | | | | | | | | | |
| ees Potential 100% | | - | 2,624,750 | - | - | - | - | - | - | 2,624,7 |
| Waivers - Statutory (Not Reported in AFR) | | | - | | - | | - | - | - | ,, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| ees - Gross - AFR Presentation | | - | 2,624,750 | - | - | - | - | - | | 2,624,7 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (124,098) | - | - | - | - | - | - | - | - | (124,0 |
| Exemptions - Institutional (Reported in AFR) | (007.055) | - | - | - | - | | | - | | /oc= |
| All Other Scholarship Disc.& Allow. (See FN1) ees - net | (307,256) | • | 2 624 750 | - | - | - | - | - | - | (307, |
| ees - net | (431,354) | | 2,624,750 | | | | | | | 2,193, |
| let Tuition and Fees (Funds Collected) | 10,416,341 | 27,586,350 | 2,624,750 | | | | | | | 40,627,4 |
| let Tultion and Fees (Funds Collected) | 10,410,341 | 27,300,330 | 2,024,730 | | | - | | | | 40,027, |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | | 22,969,166 | | 80,886,547 | - | | | | | 103,855,7 |
| oderar oranto ana contracto i recursiona | | 22,000,100 | | 00,000,011 | | | | | | 100,000,1 |
| | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | |
| Ill Sources (Net) | | - | - | - | - | - | - | | - | |
| Hospitals and Clinics Il Sources (Net) Institutional Resources | | - | | - | - | - | - | - | - | 05.555 |
| all Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) | 92,551 | 26,504,889 | - | 8,894,686 | 26,791 | 36,226 | - | - | - | 35,555, ^{474,280} |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Coal Government Grants - Restricted | 92,551 | 169,683,823 | : | 1,605,610 | 26,791 | 36,226 - | - 1000,000 | : | | 171,289,4 |
| Il Sources (Net) Institutional Resources ridowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted | | 169,683,823 6,652,988 | : | 1,605,610 41,417,055 | 26,791 - - | 36,226 - - | 1,000,000 | : | : | 171,289,4 49,070,0 |
| All Sources (Net) Institutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted sides and Services - Educational Activities (Net) | 92,551 - - 5,254,607 | 169,683,823 | | 1,605,610 | 26,791 - - | 36,226 - - | 1,000,000 | - | - - - - | 35,555,1 171,289,4 49,070,0 23,861,9 |
| Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Trivate Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) | 5,254,607 | 169,683,823 6,652,988 13,382,154 | - - - - - 5,528,576 | 1,605,610 41,417,055 5,225,139 | - - - | 36,226 - - - | 1,000,000 | : : | - | 171,289,4 49,070,0 23,861,9 5,528,5 |
| Il Sources (Net) stitutional Resources indowment and Interest income (See FN2) ocal Government Grants - Restricted 'rivate Gilts and Grants - Restricted iales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) | 5,254,607 - 131,210 | 169,683,823 6,652,988 13,382,154 - 30,470,381 | | 1,605,610 41,417,055 5,225,139 - 1,483,201 | - - - - 88,236 | - | | - - - - - - | - - - - (553,895) | 171,289,4 49,070,0 23,861,9 5,528,5 31,619,1 |
| Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal | 5,254,607 - 131,210 5,478,368 | 169,683,823 6,652,988 13,382,154 - 30,470,381 246,694,235 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289,4 49,070,0 23,861,9 5,528,5 31,619,1 316,924,2 |
| Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) tel Audilary Enterprises (See FN9) other income (See FN3) ubitotal otal Operating Sources | 5,254,607 - 131,210 | 169,683,823 6,652,988 13,382,154 - 30,470,381 | | 1,605,610 41,417,055 5,225,139 - 1,483,201 | - - - - 88,236 | - | | - - - - - - - | | 171,289,4 49,070,1 23,861,9 5,528,1 31,619,1 |
| Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ocal Government Grants - Restricted invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources porating Uses | 5,254,607 131,210 5,478,368 183,253,053 | 169,683,823 6,652,988 13,382,154 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, |
| Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted alea and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) tther income (See FN3) ubtotal otal Operating Sources perarting Uses struction | 5,254,607 - 131,210 5,478,368 183,253,053 | 169,683,823 6,652,988 13,382,154 - 30,470,381 246,694,235 489,004,140 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, |
| Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ccal Government Grants - Restricted rinde Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction essearch | 5,254,607 131,210 5,478,368 183,253,053 | 169,683,823 6,652,988 13,382,154 - 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted alea and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perarting Uses struction esearch | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 | 169,683,823 6,652,988 13,382,154 - 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 - 16,400,524 101,029,428 17,683,041 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, |
| Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ccal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal cotal Operating Sources perating Uses struction essearch ublic Service lospitals and Clinics | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 | 169,683,823 6,652,988 13,382,154 - 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted rivate Gilts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) thet Income (See FN3) ubtotal otal Operating Sources perarting Uses struction esearch ubulic Service (sopitals and Clinics cademic Support | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 | 5,528,576 | 1,605,610 41,417,055 5,225,139 | 88,236 115,027 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, |
| Il Sources (Net) stitutional Resources dowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal cotal Operating Sources sperating Uses struction essearch ublic Service sospitals and Clinics cademic Support tudent Services | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 | 189,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 - 16,400,524 101,029,428 17,683,041 60,400 470,885 560 | 88,236 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) ocal Government Grants - Restricted irvate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) thet Income (See FN3) ubitotal otal Operating Sources perating Uses struction tesearch ubilic Service (sopitals and Clinics cademic Support tudent Services Stitutional Support | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 | 5,528,576 | 1,605,610 41,417,055 5,225,139 | 88,236 115,027 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, |
| Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted 'rivate Giffs and Grants - Restricted 'ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income. (See FN3) uibtotal otal Operating Sources operating Uses struction lesearch ublic Service lospitals and Clinics cademic Support tudent Services stitutional Support stitutions Support stitutional Support poperations and Maintenance of Plant | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 | 169,683,823 6,652,988 13,382,154 | 5,528,576 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,040 470,885 560 645,992 11,254 | 88,236 115,027 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 38,347, |
| Il Sources (Net) stitutional Resources drowment and Interest Income (See FN2) ccal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction tesearch ublic Service tospitals and Clinics cademic Support tudent Services studions and Maintenance of Plant cholarships and Fellowships | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 | 88,236 115,027 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 38,347, |
| Il Sources (Net) stitutional Resources downment and interest income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FR3) uibtotal uibtotal uibtotal uibtotal uibtotal struction sesearch ublic Service osopitals and Clinics cademic Support tudent Service subtundent Support tudent Service subtundent Service subtundent Support tudent Service subtundent Support tudent Service subtundent Service subtunden | 5,254,607 131,210 5,476,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 330,438 32,839,280 19,245,431 1,240,970 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 5,660 645,992 11,254 2,465,430 | 88,236 115,027 115,027 | - - - - - 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 38,347, 3,374, 5,913, |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ccal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses struction tesearch ublic Service sospitals and Clinics cademic Support tudent Services stututions and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) availar Operations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) availat Outlat (Form Current Fund Sources* | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 | 169,683,823 6,652,988 13,382,154 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,040 470,885 560 645,992 11,254 | 88,236 115,027 115,027 | 36,226 36,226 | 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 13,356, 77, 3,974, 5,913, 10,387, |
| Il Sources (Net) stitutional Resources andowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther income (See FR3) uibtotal perating Sources sperating Uses struction tesearch uibtotal uibtotal peratice sources structional tesearch uibtotal uibtotal peratice sources structional uibtotal ui | 131,210 5,476,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 330,438 32,839,280 19,245,431 1,240,970 743,997 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 | 88,236 115,027 115,027 | 36,226 36,226 | 1,000,000 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5528, 31,619, 316,524, 529,653, 529,617, 617,617,617,617,617,617,617,617,617,617, |
| Il Sources (Net) stitutional Resources andowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther income (See FR3) uibtotal perating Sources sperating Uses struction tesearch uibtotal uibtotal peratice sand Clinics cademic Support tudent Service stitutional Support tudent Service stitutional Support tudent Services stitutional Servi | 5,254,607 131,210 5,476,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 330,438 32,839,280 19,245,431 1,240,970 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 - 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 5,660 645,992 11,254 2,465,430 | 88,236 115,027 115,027 | 36,226 36,226 | 1,000,000 | | (553,895) | 171,289,4 49,070,0 23,861,9 5,528,1 31,619,1 |
| Il Sources (Net) stitutional Resources downment and interest income (See FN2) ccal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) et Audilary Enterprises (See FN9) et al Operating Sources porating Uses struction tesearch ublic Service tospitals and Clinics cademic Support tudent Services tospitals export et del Services tospitals and Clinics cademic Support tudent Services stetution statutional Support tudent Services stetutional Support tudent Services stetutional Support tudent Services stetutional Support perations and Maintenance of Plant cholarships and Fellowships udialny Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN9) total Operating Uses | 131,210 5,476,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 330,438 32,839,280 19,245,431 1,240,970 743,997 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 | 88,236 115,027 115,027 | 36,226 36,226 | 1,000,000 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5528, 31,619, 316,524, 529,653, 529,617, 617,617,617,617,617,617,617,617,617,617, |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal doll Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Services st | 131,210 5,476,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 330,438 32,839,280 19,245,431 1,240,970 743,997 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 | 88,236 115,027 115,027 | 36,226 36,226 | 1,000,000 1,000,000 | - | (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 31,619, 24,187, 109,163, 39,555, 1,312, 47,823, 38,347, 5,913, 10,387, 89, 165,085, 765,085, |
| Il Sources (Net) stitutional Resources adowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal total Operating Sources porating Uses struction esearch ubtic Service cospitals and Clinics caderine Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udialry Enterprises (See FN3) apital Outlary from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Von-Current Fund Sources* | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,339,280 19,245,431 1,240,970 743,997 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,608 9,490,460 208,141 14,338,288 18,354,146 288,470 7,038,875 | 5,528,576 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 5,225,139 58,625,691 148,645,240 16,400,524 101,029,428 17,683,040 470,685 470, | 88.236 115.027 115.027 175.588 | 36,226 36,226 36,226 | 736,490 (66,486,536) | | (553,895) (553,895) | 171.289, 49,070, 23,861, 5,528, 316,924, 5,528, 1316,924, 5,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 38,347, 39,974, 15,913, 10,387, 89,165,085, (66,486,86,66,486,86,15,123,124,124,125,124,125,125,125,125,125,125,125,125,125,125 |
| Il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) coal Covernment Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal dotal Operating Sources perating Uses struction sesearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Services stitutional Support tudent Services stitutional Ser | 131,210 5,476,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 330,438 32,839,280 19,245,431 1,240,970 743,997 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 | 5,528,576 8,153,326 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 | 88,236 115,027 115,027 | 36,226 36,226 | 736,490 (66,486,536) (160,178) | | (553,895) | 171.289, 49,070, 23,861, 5,528, 31,619, 316,924, 316,924, 316,924, 316,924, 32 |
| Il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) coal Government Grants - Restricted rinde offis and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses struction essearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Suport perations and Maintenance of Plant choilarships and Fellowships uoilary Enterprises (See FN9) andial Outlat from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources (Uses) of Funds apital Outlay from Non-Current Fund Sources* and Transfers in (See FN4) ond Transfers in (See FN10) ond Transfers in (See FN10) | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,148 268,470 7,038,875 418,154,525 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 | 1,605,610 41,417,055 5,225,139 5,225,139 58,625,691 148,645,240 16,400,524 101,029,428 17,683,040 470,685 470, | 88.236 115.027 115.027 175.588 | 36,226 36,226 36,226 | 736,490 (66,486,536) | | (553,895) (553,895) | 171.289, 49,070, 23,861,5528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,163, 39,555, 1,312, 47,823, 39,74, 5,913, 10,387, 89, 765,085, (66,486,(102,165,120,225,120,255,120,165,120,165,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,120,265,130,120,265,120,265,120,265,130,120,165,120,265,120,265,130,120,120,120,120,120,120,120,120,120,12 |
| Il Sources (Net) stitutional Resources andowment and interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal total Operating Sources perating Uses stiruction essearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services (See FN9) apital Outlary from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 | 88.236 115.027 115.027 115.027 | 36,226 36,226 | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,476,5913, 10,387, 89,100, 166,486, (102,165,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,145,145,145,145,145,145,145,145,145 |
| Il Sources (Net) stitutional Resources andowment and interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal total Operating Sources perating Uses stiruction essearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services (See FN9) apital Outlary from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 | 169,683,823 6,652,988 13,382,154 30,470,381 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,148 268,470 7,038,875 418,154,525 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 | 1,605,610 41,417,055 5,225,139 5,225,139 58,625,691 148,645,240 16,400,524 101,029,428 17,683,040 470,685 470, | 88.236 115.027 115.027 175.588 | 36,226 36,226 36,226 | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,476,5913, 10,387, 89,100, 166,486, (102,165,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,145,145,145,145,145,145,145,145,145 |
| Il Sources (Net) stitutional Resources andowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) ubitotal otal Operating Sources perating Uses stitution esearch ublic Service osopitals and Clinics cademic Support tudent Service sospitals and Clinics cademic Support tudent Service spitutional Support tudent Service spitutional Support tudent Services (See FN9) spital Outlary from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses lither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) elet Service Payments (See FN5) ubtotal | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 | 88.236 115.027 115.027 115.027 | 36,226 36,226 | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,476,5913, 10,387, 89,100, 166,486, (102,165,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,120,225, (21,678,145,145,145,145,145,145,145,145,145,145 |
| Il Sources (Net) Il Sources (| 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 500 645,992 11,254 2,465,430 2,453,767 141,221,281 | 88.236 115.027 115.027 115.027 175.588 175.588 | 36,226 36,226 - - - - - - - - - - - - - - - - - - | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,44,5,5193, 10,387,89, 765,085, 66,486, (102,165, 120,225, (21,678, (70,104,1)) |
| Il Sources (Net) Il Sources (Net) stitutional Resources andowment and interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal total Operating Sources perating Uses stituction essearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services (See FN8) apital Outlary from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* spital on-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubtotal | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 | 88.236 115.027 115.027 115.027 | 36,226 36,226 36,226 | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5528, 31,619, 316,524, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,545, 5913, 10,387, 89, 765,085, 102,165, 120,225, (21,678, (70,104, 3,531 |
| Il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses struction essearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) abaltal Outal vitron Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outal vitron Non-Current Fund Sources* analation yand Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) total Character in (See FN5) ubtotal ther Items Not for Current Operating Use resilized Gains / (Losses) (See FN5) Udditions to Permanent Endowments (See FN7) | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,148 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 500 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (169,503) | 88,236 115,027 115,027 115,027 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 - - - - - - - - - - - - - - - - - - | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,74, 5,913, 10,387, 89, 765,085, (66,486, (102,165,120,225, (21,678, (70,104), (3,531, 9,181, |
| Il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction essearch ublic Service ospitals and Clinics cademic Support tudent Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) andial Outlar from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andiatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) tel Service Payments (See FN5) utility of Transfers (See FN10) ond Transfers in (See FN5) thet Revision Province Fund Sources* there them Not for Current Operating Use realized Gains / (Losses) (See FN5) utility of the Revision Province FN7) | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 500 645,992 11,254 2,465,430 2,453,767 141,221,281 | 88.236 115.027 115.027 115.027 175.588 175.588 | 36,226 36,226 36,226 | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 358,529, 125,811, 24,187, 109,153, 39,555, 1,312, 47,823, 39,74, 5,913, 10,387, 89, 765,085, (66,486, (102,165,120,225, (21,678, (70,104), (3,531, 9,181, |
| Il Sources (Net) Il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) coal Government Grants - Restricted rivide Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal otal Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) andial Outlar from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlar from Non-Current Fund Sources* apital Outlar from Non-Current Fund Sources* apital Outlar from Non-Current Fund Sources* apital Outlary from Non-Current Operating Use nrealized Gains / (Losses) (See FN5) ubtotal | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 (9,704,120) 13,828,395 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) 1,706,819 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 (434,440) (1,332,565) (1,767,005) | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (5,849,635) | 88,236 115,027 115,027 115,027 175,588 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 | 1,000,000 1,000,000 1,000,000 736,490 736,490 (66,486,536) (160,178) 120,225,885 53,579,171 | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 316,91, 316,924, 829,653, 39,555, 1,312, 47,823, 39,545, 5,913, 10,987, 89, 765,085, 765,085, 120,225, (21,678, (70,104, 153, 154, 154, 154, 154, 154, 154, 154, 154 |
| Il Sources (Net) Il Sources (Net) Il Sources (Net) Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses struction seearch ublic Service ospitals and Clinics cademic Support ublic Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apiated Outer form Current Fund Sources* there Expenses (See FN3) otal Operating Uses where Sources / (Uses) of Funds apiatal Outlar from Current Fund Sources* tapiatal Outlar from Non-Current Fund Sources* lapiatal outlar from Non-Current Fund Sources* lapiatal outlary from Non-Current See FN5) ubtotal | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 23,532,515 (9,704,120) | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,148 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) | 5,528,576 8,153,326 8,153,326 8,153,326 5,913,764 150,597 6,064,361 | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 500 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (169,503) | 88,236 115,027 115,027 115,027 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 - - - - - - - - - - - - - - - - - - | 736,490 (66,486,536) (160,178) | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 316,91, 316,924, 829,653, 39,555, 1,312, 47,823, 39,545, 5,913, 10,987, 89, 765,085, 765,085, 120,225, (21,678, (70,104, 153, 154, 154, 154, 154, 154, 154, 154, 154 |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) there Income (See FN3) ubtotal dotal Operating Sources perating Uses struction sesarch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support tudent Service (See FN8) out Transfers (See FN6) ubtotal tudent Remander Landowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 (9,704,120) 13,828,395 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) 1,706,819 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 (434,440) (1,332,565) (1,767,005) | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (5,849,635) | 88,236 115,027 115,027 115,027 175,588 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 | 1,000,000 1,000,000 1,000,000 736,490 736,490 (66,486,536) (160,178) 120,225,885 53,579,171 | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 316,91, 316,924, 187, 109,163, 39,555, 1,312, 47,823, 39,545, 1,312, 47,823, 38,347, 3,974, 5,913, 10,387, 65,085, (102,165,120,225,120,225,120,225,120,225,120,225,120,1678, (70,104,15,913,15,913,15,914,15,913,15,914,15,913,15,914,15,913,15,914,15,913,15,914, |
| Il Sources (Net) stitutional Resources andowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FR3) ubitotal otal Operating Sources perating Uses struction lesearch ubitic Service ospitals and Clinics cademic Support ubutic Service sospitals and Clinics cademic Support ubutic Service stitutional Support tudent Services stitutional Support stitudent Services (See FN9) spital and Fellowships ubitional Support spital outlary from Current Fund Sources* ther Expenses (See FN8) sotal Operating Uses tither Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* tendatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etcl Service Proments (See FN5) ubitotal other Items Not for Current Operating Use irrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubitotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 (9,704,120) 13,828,395 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) 1,706,819 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 (434,440) (1,332,565) (1,767,005) | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (5,849,635) | 88,236 115,027 115,027 115,027 175,588 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 | 1,000,000 1,000,000 1,000,000 736,490 736,490 (66,486,536) (160,178) 120,225,885 53,579,171 | | (553,895) (553,895) | 171.289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 316,91, 316,924, 187, 109,163, 39,555, 1,312, 47,823, 39,44, 5,913, 10,387, 65,085, (66,486, (102,165, 120,225, (21,678, (70,104, 5,913, 10, 38,74, 10, |
| Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) there Income (See FN3) ubtotal dotal Operating Sources perating Uses struction sesarch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support tudent Services (See FN9) and Transfers (See FN8) tudent Service Payments (See FN5) ubtotal tudent Items Not for Current Operating Use recalized Gains / (Losses) (See FN5) ubtotal total Sources Over / (Under) Uses (See FN 11) elereciation Expense ransfer of Capital Assetts) from System | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 (9,704,120) 13,828,395 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) 1,706,819 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 (434,440) (1,332,565) (1,767,005) | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (5,849,635) | 88,236 115,027 115,027 115,027 175,588 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 | 1,000,000 1,000,000 1,000,000 736,490 736,490 (66,486,536) (160,178) 120,225,885 53,579,171 | | (553,895) (553,895) | 171.289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 316,91, 316,924, 187, 109,163, 39,555, 1,312, 47,823, 39,44, 5,913, 10,387, 65,085, (66,486, (102,165, 120,225, (21,678, (70,104, 5,913, 10, 38,74, 10, |
| Il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal stotal Operating Sources perating Uses struction sesarch ublic Service sospitals and Clinics cademic Support ubdent Services stitutional Support ubdent Services stitutional Support tudent Services stitutional Support ubdent Services stitutional Support tudent Services stitutional Services stitutional Support tudent Services stitutional Ser | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 (9,704,120) 13,828,395 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) 1,706,819 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 (434,440) (1,332,565) (1,767,005) | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (5,849,635) | 88,236 115,027 115,027 115,027 175,588 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 | 1,000,000 1,000,000 1,000,000 736,490 736,490 (66,486,536) (160,178) 120,225,885 53,579,171 | | (553,895) (553,895) | 171,289, 49,070, 23,861, 5,528, 31,619, 316,924, 829,653, 316,919, 316,924, 187, 109,163, 39,555, 1,312, 47,823, 39,545, 1,310,387, 5,913, 10,387, 666,486, (102,165,120,225,121,678, (70,104,131,131,131,131,131,131,131,131,131,13 |
| Il Sources (Net) Istitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted irivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) initiational initiational initiational initiational initiational lessarch lessarch lutilic Service lospitals and Clinics cademic Support ltudent Services stitutional lessarch ltudent Services lospitals and Clinics cademic Support ltudent Services stitutional Support | 5,254,607 131,210 5,478,368 183,253,053 103,110,157 9,138,967 1,800,000 29,594,115 930,438 32,839,280 19,245,431 1,240,970 743,997 198,643,355 (9,704,120) 13,828,395 | 169,683,823 6,652,988 13,382,154 246,694,235 489,004,140 239,018,405 15,642,859 6,504,275 107,292,606 9,490,460 206,141 14,338,288 18,354,146 268,470 7,038,875 418,154,525 (22,379,175) (10,641,879) (33,021,054) 1,706,819 | 5.528,576 8.153,326 8.153,326 5.913,764 150,597 6.064,361 (434,440) (1,332,565) (1,767,005) | 1,605,610 41,417,055 5,225,139 1,483,201 58,625,691 148,645,240 16,400,524 101,029,428 17,683,041 60,400 470,885 560 645,992 11,254 2,465,430 2,453,767 141,221,281 (5,849,635) (5,849,635) | 88,236 115,027 115,027 115,027 175,588 175,588 175,588 2,792 2,792 (326,204) | 36,226 36,226 | 1,000,000 1,000,000 1,000,000 736,490 736,490 (66,486,536) (160,178) 120,225,885 53,579,171 | | (553,895) (553,895) (553,895) (102,542,283) (102,542,283) (102,542,283) (103,096,178) (51,015,803) | 171.289, 49,070, 23,861,5528, 31,619, 316,924, 829,653, 316,92, 41,87, 109,153, 39,555, 1,312, 47,823, 39,44, 5,913, 10,387, 66,486, (102,165, 120,225, (21,678, (70,104, 19,181, 19,1 |

^{*}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 Scheduler 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, 2016

Source: FY 2016 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.

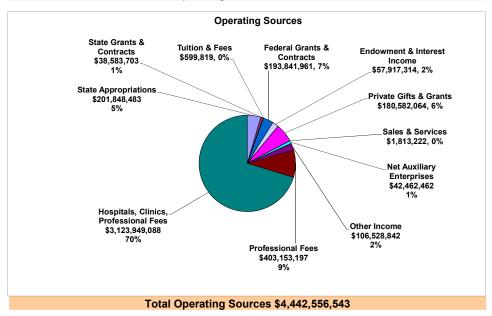
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

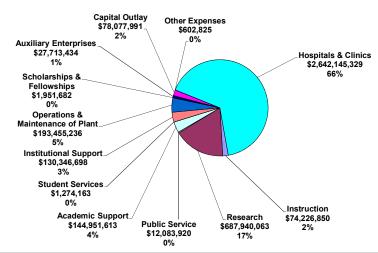
FN11: Of the net increase of \$113,377 approximately \$(5.5) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.5) million and \$9.2 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.



Total Operating Sources \$4,442,556,543



Operating Uses



Total Operating Uses \$3,994,769,804

The University of Texas M.D. Anderson Cancer Center For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|----|---------------------------|----------------|
| Institution State Funded FTSEs | | | 351.95 |
| Operating Sources | | | Osa Nata Dalar |
| State of Texas | Φ. | 204 040 402 | See Note Belov |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 201,848,483 38,583,703 | |
| Higher Education Fund Available University Fund Excellence (See FN8) | | | |
| Subtotal | \$ | 240,432,186 | |
| Student & Parent | | | |
| Tuition - net | \$ | 1,427,767 | |
| Fees - net | | 187,801 | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 1,615,568 | |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 153,992,847 | |
| Professional Fees | | | |
| All Sources (Net) | \$ | 403,153,197 | |
| Hospitals and Clinics | | | |
| All Sources (Net) | \$ | 3,123,949,088 | |
| . , | | | |
| Institutional Resources Endowment and Interest Income (See FN2) | \$ | 93,104,305 | |
| Local Government Grants - Restricted | Ψ | 95,104,505 | |
| Private Gifts and Grants - Restricted | | 275,511,896 | |
| Sales and Services | | 1,806,152 | |
| Net Auxiliary Enterprises (See FN9) | | 42,462,462 | |
| Other Income (See FN3) | | 106,528,842 | |
| Subtotal | \$ | 519,413,657 | |
| Total Operating Sources | \$ | 4,442,556,543 | |
| Operating Uses | | | |
| Operating Uses Instruction | \$ | 74,226,850 | |
| Research | Ψ | 687,940,063 | |
| Public Service | | 12,083,920 | |
| Hospitals and Clinics | | 2,642,145,329 | |
| Academic Support | | 144,951,613 | |
| Student Services | | 1,274,163 | |
| | | | |
| Institutional Support | | 130,346,698 | |
| Operations and Maintenance of Plant | | 193,455,236 | |
| Scholarships and Fellowships | | 1,951,682 | |
| Auxiliary Enterprises (See FN9) | | 27,713,434 | |
| Capital Outlay from Current Fund Sources | | 78,077,991 | |
| Other Expenses (See FN3) | | 602,825 | |
| Total Operating Uses | \$ | 3,994,769,804 | |
| Other Sources / (Uses) of Funds | | | |
| Capital Outlay from Non-Current Fund Sources | | (222,053,344) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 247,360,320 | |
| Bond Transfers In (See FN4) | | 119,360,800 | |
| Debt Service Payments (See FN5) | | (99,837,594) | |
| Subtotal | \$ | 44,830,182 | |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 39,695,873 | |
| Additions to Permanent Endowments (See FN7) | | 13,711,341 | |
| Subtotal | \$ | 53,407,214 | |
| | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 546,024,135 | |
| | | | |

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

| | | | | ksheet FY 2016 | | | | | | FY 2016 |
|--|--|---|---|---|------------------|---|---|---------------------------------|---|--|
| 2 | Educational & | Bushington | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources tate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| tate Appropriations | 201,848,483 | - | - | - | - | - | - | | - | 201,848,4 |
| tate Grants and Contracts - Restricted | 5,000 | 1,929,608 | | 36,649,095 | - | | | - | | 38,583,7 |
| ligher Education Fund | - | - | - | - | - | - | - | - | - | |
| vailable University Fund Excellence (See FN8) | | - | | - | - | | - | - | | |
| subtotal | 201,853,483 | 1,929,608 | - | 36,649,095 | - | - | - | - | - | 240,432,1 |
| | | | | | | | | | | |
| tudent & Parent uition Potential 100% | 1,155,600 | 473,418 | | | | | | | | 1,629,0 |
| Waivers - Statutory (Not Reported in AFR) | (191,490) | 473,410 | | | | | | | | (191,4 |
| Waivers - Institutional (Not Reported in AFR) | (101,100) | | | | _ | | | | | (101, |
| Exemptions - Statutory (Not Reported in AFR) | | | | | - | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| uition - Gross - AFR Presentation | 964,110 | 473,418 | - | - | - | | - | | | 1,437,5 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Reported in AFR) | | | - | - | - | | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (5,150) | (4,611) | - | | - | | | | | (9, |
| Exemptions - Institutional (Reported in AFR) | | - | | - | - | | - | - | | |
| All Other Scholarship Disc.& Allow. (See FN1) uition - net | 958,960 | 468,807 | | | | | | | | 1,427,7 |
| | 330,300 | .00,007 | | | | | | | | 1,721, |
| ees Potential 100% | _ | 189,110 | | _ | _ | | | _ | | 189, |
| Waivers - Statutory (Not Reported in AFR) | | - | | | | | | | | 103, |
| Waivers - Institutional (Not Reported in AFR) | | | | | - | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | - | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | | | - | - | | - | - | | |
| ees - Gross - AFR Presentation | - | 189,110 | - | - | - | - | - | - | - | 189, |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | - | (1,309) | | - | - | - | - | - | | (1, |
| Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) | | - | | | | | | | | |
| ees - net | | 187,801 | | | | | | | | 187, |
| 663 - Het | | 107,001 | | | | | | | | 107, |
| et Tuition and Fees (Funds Collected) | 958,960 | 656,608 | | | | | | | | 1,615, |
| | | | | | | | | | | .,, |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | | 49,734,326 | - | 104,258,521 | - | | | | | 153,992,8 |
| rofessional Fees Il Sources (Net) | - | 403,153,197 | - | - | - | - | - | - | - | 403,153,1 |
| lospitals and Clinics | | | | | | | | | | |
| Il Sources (Net) | 3,123,949,088 | | | | | | | | - | 3,123,949,0 |
| | | | | | | | | | | |
| ISTITUTIONAL RESOURCES | | | | | | | | | | |
| | 28,970,428 | 42,867,642 | - | 21,163,842 | - | 93,176 | 9,217 | | | 93,104, |
| indowment and Interest Income (See FN2) ocal Government Grants - Restricted | 28,970,428 | | - | | Ī | 93,176 | - | : | | |
| nstitutional Resources ndowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted | 28,970,428 - - | 37,808,388 | : | 21,163,842 - 236,498,279 | - - - | 93,176 - - | 9,217 - 1,205,229 | : | : | 93,104,: 275,511, |
| ndowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) | 28,970,428 - - | | : | | | 93,176 - - - | - | - - - - | : | 275,511,i 1,806, |
| ndowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) | 28,970,428 - - - - | 37,808,388 | - - - - 42,462,462 | | : | 93,176 - - - - | - | - - - - | - - - - | 275,511,i 1,806, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) | - - - | 37,808,388 1,806,152 | - - - - 42,462,462 | 236,498,279 | - - - - | 93,176 - - - - | - | : : : | - - - - (2,572,305) | 275,511,i 1,806, 42,462, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal | - - - 17,368,587 46,339,015 | 37.808.388 1,806,152 - 87,714,269 170,196,451 | 42,462,462 | 236,498,279 - - - 4,018,291 261,680,412 | | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | | (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal | - - - | 37,808,388 1,806,152 | | 236,498,279 | - | - | 1,205,229 - - | - - - - - - - | (2,572,305) (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal tail Operating Sources | - - - 17,368,587 46,339,015 | 37.808.388 1,806,152 - 87,714,269 170,196,451 | 42,462,462 | 236,498,279 - - - 4,018,291 261,680,412 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | - | (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted vivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal total Operating Sources perating Uses | - - - 17,368,587 46,339,015 | 37.808.388 1,806,152 - 87,714,269 170,196,451 | 42,462,462 | 236,498,279 - - - 4,018,291 261,680,412 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | - | (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, 4,442,556, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal parating Sources perating Uses struction | 17,368,587 46,339,015 3,373,100,546 66,569,638 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 | 42,462,462 | 236,498,279 - 4,018,291 261,680,412 402,588,028 3,498,698 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | | (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, 4,442,556, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) ales and Facilities (Net) ther Income (See FN3) ubitotal total Operating Sources parating Uses struction sessarch | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 | 37,808,388 1,806,152 - 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 | 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | : | (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, 4,442,556, 74,226, 687,940, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal parating Sources perating Uses struction esearch ubtic Service | 17,368,587 46,339,015 3,373,100,546 66,569,638 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 | 42,462,462 | 236,498,279 - 4,018,291 261,680,412 402,588,028 3,498,698 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | | (2,572,305) | 275,511. 1,806, 42,462, 106,528, 519,413, 4,442,556, 74,226, 687,940, 12,083, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubito all otal Operating Sources parating Uses struction esearch ubits Carvice ospitals and Clinics | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 | 37.808.388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 | 42,462,462 | 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | - | (2,572,305) | 275,511. 1,806. 42,462. 106,528, 519,413. 4,442,556. 74,226. 687,940. 12,083. 2,642,145. |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtroal total Operating Sources parating Uses struction esearch ublic Service sospitalis and Clinics cademic Support udent Services | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 2,150,621,285 141,655,001 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 | 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | | (2,572,305) | 275,511. 1,806. 42,462. 106,528. 519,413. 4,442,556. 74,226. 687,940. 12,083. 2,642,145. 144,951. |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) buttoral total Operating Sources perating Uses struction sesearch bublic Service sopitals and Clinics cademic Support tudent Services stitutional Support | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 | 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 | - | - - - - 93,176 | 1,214,446 | - | (2,572,305) | 275,511. 1,806, 42,462, 106,528, 519,413, 4,442,556, 74,226, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, |
| ndowment and Interest Income (See FN2) coad Government Grants - Restricted rivate Giffs and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) tither Income (See FN3) ubbital otal Operating Sources perating Uses struction esearch ubbits Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 | 37.808.388 1,806.152 87.714.269 170.198.451 625.670,190 4,158.514 118.714.404 7,480,529 488.193.528 2,798.522 37.440,782 539,876 | 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,29,16 | - | - - - - 93,176 | 1,205,229 - - - - - 1,214,446 | | (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, 4,442,556, 74,226, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 193,455, |
| ndowment and Interest Income (See FN2) coal Government Crants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal total Operating Sources perating Uses struction essearch ubitic Service sopitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 | 42,462,462 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 | | - - - - 93,176 | 1,214,446 | - | (2,572,305) | 275.511. 1,806. 42,462. 106.528. 519,413. 4,442.556. 74,226. 687,940. 12,083. 2,642,145. 144,951. 1,274. 130,346. 193,455. 1,951. |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifs and Grants - Restricted rivate Gifs and Grants - Restricted ales and Services - Educational Activities (Net) ther Income (See FN3) ubtoral total Operating Sources perating Uses struction sesearch ubtic Service ospitals and Clinics cademic Support ubert Support ubert Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) | 17,368,587 46,339,015 3,373,109,546 66,569,638 202,184,775 1,695,173 2,150,622,173 141,650,001 740,521 87,818,594 192,895,084 6,000 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,782 539,876 758,377 | 42,462,462 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 | | - - - - 93,176 | 1,214,446 | | (2,572,305) | 275.511. 1,806, 42,462, 106,528, 519,413, 4,442,556, 74,226, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 193,455, 1,951, |
| ndowment and Interest Income (See FN2) coal Government Crants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) tiber Income (See FN3) ubitotal total Operating Sources perating Uses struction esearch ubulic Service sopitals and Clinics caderinic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apilated Outlay from Current Fund Sources* | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 37,818,594 192,895,084 192,895,084 192,895,084 | 37.808.388 1,806.152 87.714.269 170.198.451 625.670,190 4,158.514 118.714.404 7,480,529 488.193.528 2,798.522 37.440,782 539,876 | 42,462,462 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,29,16 | | 93,176 | 1,214,446 | - | (2,572,305) | 275.511, 1,806, 42,462, 106,528, 519,413, 4,442,556, 74,226, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 193,455, 1,951, 27,713, 78,077, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal parating Sources perating Uses struction seaearch ubtic Service sopitals and Clinics cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships upitaly Tetreprises (See FN9) apital Outlay from Current Fund Sources* thet Expenses (See FN3) apital Outlay from Current Fund Sources* | 17,368,587 46,339,015 3,373,100,546 3,373,100,546 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 | 42,462,462 42,462,462 27,713,434 413,480 | 236,498,279 261,680,412 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 | | 93,176 93,176 | 1,205,229 | | (2,572,305) | 275.511. 1,806, 42.462. 106.528, 519.413, 4.442.556, 687,940, 12,083, 2.642,145, 11,274, 130,346, 193,455, 1,951, 27,713, 78,077, 602, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal parating Sources perating Uses struction seaearch ubtic Service sopitals and Clinics cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships upitaly Tetreprises (See FN9) apital Outlay from Current Fund Sources* thet Expenses (See FN3) apital Outlay from Current Fund Sources* | 17,368,587 46,339,015 3,373,100,546 66,569,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 37,818,594 192,895,084 192,895,084 192,895,084 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,782 539,876 758,377 | 42,462,462 42,462,462 | 236,498,279 4,018,291 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 | | 93,176 | 1,214,446 | - | (2,572,305) | 275.511. 1,806, 42.462. 106.528, 519.413, 4.442.556, 687,940, 12,083, 2.642,145, 11,274, 130,346, 193,455, 1,951, 27,713, 78,077, 602, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted irviate Gifts and Grants - Restricted irviate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal perating Sources perating Uses struction sesearch ubtic Service sophalas and Clinics cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outley from Current Fund Sources* their Expenses (See FN9) atal Operating Uses | 17,368,587 46,339,015 3,373,100,546 3,373,100,546 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 | 42,462,462 42,462,462 27,713,434 413,480 | 236,498,279 261,680,412 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 | | 93,176 93,176 | 1,205,229 | | (2,572,305) | 275.511. 1,806, 42.462. 106.528, 519.413, 4.442.556, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 193,455, 1,951, 27,713, 78,077, 602, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) buildotal tatal Operating Sources porating Uses struction sesearch ubits Service sopatials and Clinics academic Support udent Services stitutional Support tudent Services (See FN9) spalla Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds | 17,368,587 46,339,015 3,373,100,546 3,373,100,546 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 | 42,462,462 42,462,462 27,713,434 413,480 | 236,498,279 261,680,412 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 | | 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) | | (2,572,305) | 275.511. 1,806. 42,462. 106,528. 519,413. 4,442,556. 687,940. 12,083. 2,642,145. 144,951. 1,274. 100,346. 139,465. 1,951. 27,713. 78,077. 602. |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal perating Sources perating Uses struction sesearch ubtic Service sophtals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) applatel Outlay from Current Fund Sources* ther Expenses (See FN3) utal Operating Uses | 17.388,587 46.339,015 3.373,100,546 66.569,638 202,184,775 1,695,179 2,150,521,285 141,650,001 740,521 87,816,594 6,000 52,356,421 49,7031 2,897,034,529 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,788,522 37,440,782 539,876 768,377 10,136,634 | 24,2462,462 42,462,462 42,462,462 27,713,434 413,480 28,126,914 | 236,498,279 4,018,291 261,680,412 402,596,028 3,498,698 367,040,8842 2,908,242 2,908,242 2,908,242 1,187,305 15,171,456 399,294,041 | | 93,176 93,176 | 1,205,229 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) | | (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, 4,442,556, 687,940, 12,083, 2,642,145, 1,274, 100,346, 13,455, 1,951, 27,713, 78,077, 602, 22,053, 3,994,769, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted inviate Gifs and Grants - Restricted inviate Gifs and Grants - Restricted ales and Services - Educational Activities (Net) ther Income (See FN3) ubtolal total Operating Sources perating Uses struction seaerch ubtic Service cospitals and Clinics cademic Support ubdent Services stitutional Support ubdent Services stitutional Support ubdent Services (See FN9) patial Outlay from Current Fund Sources* ther Expenses (See FN9) patial Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** analdoty and Non-mandatory Transfers (See FN10) | 17,368,587 46,339,015 3,373,100,546 3,373,100,546 1,695,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 | 42,462,462 42,462,462 27,713,434 413,480 | 236,498,279 261,680,412 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 | | 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 | | (2,572,305) | 275.511. 1,806, 42,462, 106,528, 519,413, 4,442,556, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 1,951, 12,713, 78,077, 602, 3,994,769, (222,053, 247,360, |
| ndowment and Interest Income (See FN2) coal Government Grants - Restricted irvate Gifs and Grants - Restricted irvate Gifs and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubbitotal total Operating Sources porating Uses struction essearch bubic Service sopitals and Clinics acidemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apaltal Outlay from Current Fund Sources* ther Expenses (See FN9) apalta Outlay from Current Fund Sources* and Income Support ther Expenses (See FN9) apalta Outlay from Current Fund Sources* and Income Support and Income Support sold Operating Uses ther Surces / (Uses) of Funds and Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) | 17,368,587 46,339,015 3,373,100,546 66,659,638 202,184,775 1,695,179 2,150,621,525 141,650,001 147,40,521 87,818,594 192,850,084 192,850,084 193,000 52,356,421 497,031 2,897,034,529 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,788,522 37,440,782 539,876 768,377 10,136,634 | 27.713.434 413.480 28.126.914 | 236,498,279 4,018,291 261,680,412 402,596,028 3,498,698 367,040,8842 2,908,242 2,908,242 2,908,242 1,187,305 15,171,456 399,294,041 | | 93,176 93,176 | 1,205,229 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) | | (2,572,305) | 275.511. 1,806, 42,462. 106,528. 519,413, 4,442,556. 687,940, 12,083. 2,642,145. 144,951. 143,3456. 193,455. 1,951. 27,713. 78,077. 602. 3,994,769. (222,053. 247,360. 119,360. |
| ndowment and Interest Income (See FN2) acal Government Grants - Restricted vale Gifts and Grants - Restricted vale Gifts and Grants - Restricted lales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) bibitoal tatal Operating Sources perating Uses struction sesearch biblic Service subjects and Clinics sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xillary Enterprises (See FN9) spillal Outlay from Current Fund Sources* ther Sources / (Uses) of Funds analtal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds analtal Outlay from Non-Current Fund Sources* analtal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds analtal Outlay from Non-Current Fund Sources* | 17,368,587 46,339,015 3,373,109,546 66,569,638 202,184,775 1,665,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 2,897,034,529 (150,926,877) (91,682,213) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 10,136,634 670,221,166 | 242.462.462 42.462.462 242.462.462 27,713.434 413.480 28,126,914 | 236,498,279 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 | | 93,176 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 119,360,800 | | (2,572,305) (2,572,305) | 275.511. 1,806. 42,462. 106,528. 519,413. 4,442,556. 687,940. 12,083. 2,642,145. 14,951. 1,274. 130,346. 139,455. 1,951. 27,713. 78,077. 602. 3,394,769. |
| indowment and Interest Income (See FN2) coal Government Grants - Restricted inviate Gifts and Grants - Restricted inviate Gifts and Grants - Restricted lales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal total Operating Sources perating Uses struction sesearch ubitic Service sopitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outsy from Current Fund Sources* ther Sources / (Uses) of Funds analtal Outsy from Non-Current Fund Sources* analtal Outsy from Non-Current Fund Sources* ther Sources / (Uses) of Funds analtal Outsy from Non-Current Fund Sources* | 17,368,587 46,339,015 3,373,100,546 66,659,638 202,184,775 1,695,179 2,150,621,525 141,650,001 147,40,521 87,818,594 192,850,084 192,850,084 193,000 52,356,421 497,031 2,897,034,529 | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,788,522 37,440,782 539,876 768,377 10,136,634 | 27.713.434 413.480 28.126.914 | 236,498,279 4,018,291 261,680,412 402,596,028 3,498,698 367,040,8842 2,908,242 2,908,242 2,908,242 1,187,305 15,171,456 399,294,041 | | 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 | | (2,572,305) | 275.511. 1,806. 42,462. 106,528. 519,413. 4,442,556. 687,940. 12,083. 2,642,145. 14,951. 1,274. 130,346. 139,455. 1,951. 27,713. 78,077. 602. 3,394,769. |
| ndowment and Interest Income (See FN2) coal Government Crants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal otal Operating Sources perating Uses struction esearch ubtic Service sositials and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships upliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* | 17,368,587 46,339,015 3,373,109,546 66,569,638 202,184,775 1,665,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 2,897,034,529 (150,926,877) (91,682,213) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 10,136,634 670,221,166 | 242.462.462 42.462.462 242.462.462 27,713.434 413.480 28,126,914 | 236,498,279 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 | | 93,176 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 119,360,800 | | (2,572,305) (2,572,305) | 275.511. 1,806, 42,462, 106,528, 519,413, 4,442,556, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 1,951, 12,713, 78,077, 602, 3,994,769, (222,053, 247,360, |
| ndowment and Interest Income (See FN2) coal Government Crants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal total Operating Sources perating Uses struction essearch ubitic Service sopitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) apital Outlay from Current Fund Sources* apital Outlay from Non-Current Fund Sources* and Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* and Transfers in (See FN1) ond Transfers in (See FN1) ond Transfers in (See FN1) eth Service Payments (See FN5) ubitotal | 17,368,587 46,339,015 3,373,109,546 66,569,638 202,184,775 1,665,179 2,150,621,285 141,650,001 740,521 87,818,594 6,000 52,356,421 497,031 2,897,034,529 (150,926,877) (91,682,213) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,762 539,876 758,377 10,136,634 670,221,166 | 242.462.462 42.462.462 242.462.462 27,713.434 413.480 28,126,914 | 236,498,279 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 | | 93,176 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 119,360,800 | | (2,572,305) (2,572,305) | 275.511. 1,806, 42,462. 106,528. 519,413, 4,442,556. 687,940, 12,083, 2,642,145. 144,951, 1,274, 130,346, 193,455, 1,951, 27,713, 78,077, 602, 3,994,769. (222,053, 247,360, 119,360, (99,837, 44,830, |
| indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifs and Grants - Restricted invate Gifs and Grants - Restricted lales and Services - Educational Activities (Net) ther Income (See FN3) ubitotal total Operating Sources perating Uses struction sesearch ubitic Service sopitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxillary Enterprises (See FN9) apital Outay from Current Fund Sources* ther Sources / (Uses) of Funds anotatel Outsy from Non-Current Fund Sources* ther Sources / (Uses) of Funds anotatel Outsy from Non-Current Fund Sources* ther Sources / (Uses) of Funds anotatel Outsy from Non-Current Fund Sources* anotatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) ubitotal ther Hern Not for Current Operating Use recalized Gains / (Losses) (See FN6) | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,525 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,990) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 488,193,528 487,98,522 37,440,782 539,876 758,377 10,136,634 670,221,166 | 242.462.462 42.462.462 242.462.462 27,713.434 413.480 28,126,914 | 236,498,279 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 | | 93,176 93,176 93,176 105,794 105,794 15,901,421 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 119,360,800 | | (2,572,305) (2,572,305) | 275.511. 1,806. 42,462. 106,528. 519,413. 4.442,556. 687,940. 12,083. 1,274. 130,346. 139,455. 1,951. 27,713. 78,077. 60,20. 3,994,769. 44,830. |
| ndowment and Interest Income (See FN2) acid Government Grants - Restricted vale Gifts and Grants - Restricted vale Gifts and Grants - Restricted lales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) bibital b | 17,368,587 46,339,015 3,373,100,546 66,659,638 202,184,775 1,695,179 2,150,621,585 141,650,001 740,521 87,818,594 192,895,084 192,895,084 497,031 2,897,034,529 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 2,798,522 37,440,782 539,877 10,136,634 670,221,166 | 242.462.462 42.462.462 242.462.462 27,713.434 413.480 28,126,914 | 236,498,279 261,680,412 261,680,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 | | 93,176 93,176 93,176 | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 119,360,800 | | (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 166,528, 519,413, 4,442,556, 47,226, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 132,455, 1,951, 27,713, 76,077, 602, 3,994,769, 119,360, 119,360, (99,837, 44,830, |
| ndowment and Interest Income (See FN2) acid Government Grants - Restricted vate Gifs and Grants - Restricted vate Gifs and Grants - Restricted lates and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) bibitotal tatal Operating Sources perating Uses struction sesearch bibits Gervice spontals and Clinics acidemic Support udent Services struction sesearch subtitutional Support perations and Maintenance of Plant cholarships and Fellowships sullary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) apital Outlay from Current Fund Sources* there Expenses (See FN9) apital Outlay from Non-Current Fund Sources* and to Utlay from Non-Current Fund Sources* and Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bib Service Payments (See FN5) bib Lottal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bib total | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,529 488,193,529 488,193,529 47,40,782 539,876 758,377 10,136,634 670,221,166 | 27,713,434 413,480 28,126,914 (699,679) (8,155,381) (8,855,060) | 236,498,279 4,018,291 261,880,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) (758,803) (758,803) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,205,229 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (22,053,344) 178,500,939 119,360,000 175,808,395 | | (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 462,462, 462,462, 462,462, 462,462,462,462,462,462,462,462,462,462, |
| ndowment and Interest Income (See FN2) coal Government Crants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubiotal otal Operating Sources perating Uses struction essearch ubitic Service sopitals and Clinics caderinic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) apital Outlay from Current Fund Sources* apital Outlay from Non-Current Fund Sources* and Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* and Transfers in (See FN4) et Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,525 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,990) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,528 488,193,528 487,98,522 37,440,782 539,876 758,377 10,136,634 670,221,166 | 242.462.462 42.462.462 242.462.462 27,713.434 413.480 28,126,914 | 236,498,279 4,018,291 261,680,412 402,580,412 402,580,212 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (222,053,344) 178,500,939 119,360,800 | | (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 166,528, 519,413, 4,442,556, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 133,455, 134,769, 222,053, 247,360, 119,360, 19,837, 44,830, |
| indowment and Interest Income (See FN2) coal Government Crants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) tubitorial total Operating Sources perating Uses struction essearch ubitic Service soptials and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* tandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,529 488,193,529 488,193,529 47,40,782 539,876 758,377 10,136,634 670,221,166 | 27,713,434 413,480 28,126,914 (699,679) (8,155,381) (8,855,060) | 236,498,279 4,018,291 261,880,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) (758,803) (758,803) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,205,229 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (22,053,344) 178,500,939 119,360,000 175,808,395 | | (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 166,528, 519,413, 4,422,556, 47,226, 687,940, 12,083, 2642,145, 144,951, 1,274, 130,346, 139,455, 1,951, 27,713, 27,71 |
| ndowment and Interest Income (See FN2) coal Government Crants - Restricted rivate Gifts and Grants - Restricted alea and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ubitic Service sospitals and Clinics caderinic Support tudent Services stitutional Support perating usport tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses wither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) lebt Service Payments (See FN5) ubitotal where Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,529 488,193,529 488,193,529 47,40,782 539,876 758,377 10,136,634 670,221,166 | 27,713,434 413,480 28,126,914 (699,679) (8,155,381) (8,855,060) | 236,498,279 4,018,291 261,880,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) (758,803) (758,803) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,205,229 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (22,053,344) 178,500,939 119,360,000 175,808,395 | | (2,572,305) (2,572,305) | 275.511. 1,806. 42,462. 106,528. 519,413. 4,442,556. 687,940. 12,083. 2,642,144. 130,346. 139,455. 1,951. 27,713. 78,077. 602. 3,934,769. 422,053. 119,360. 119,360. 119,360. 119,360. 119,360. 119,360. 119,360. 119,360. |
| indowment and interest income (See FN2) coal Government Crants - Restricted rivate Giffs and Grants - Restricted viate and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) wither income (See FN3) utilities viate of the Common of the | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,529 488,193,529 488,193,529 47,40,782 539,876 758,377 10,136,634 670,221,166 | 27,713,434 413,480 28,126,914 (699,679) (8,155,381) (8,855,060) | 236,498,279 4,018,291 261,880,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) (758,803) (758,803) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,205,229 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (22,053,344) 178,500,939 119,360,000 175,808,395 | | (2,572,305) (2,572,305) | 275.511. 1,806, 42,462, 106,528, 519,413, 4,442,556, 687,940, 12,083, 2,642,145, 144,951, 1,274, 130,346, 193,456, 1951, 27,713, 27,713, 247,360, 119,360, (92,37,360, 119,360, 39,695, 13,711, 53,407, |
| indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifs and Grants - Restricted invate Gifs and Grants - Restricted invate Gifs and Grants - Restricted leas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal botal Operating Sources perating Uses struction sesearch ubtic Service soptials and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apatla Outlay from Current Fund Sources* ther Expenses (See FN3) utal Operating Uses ther Sources / (Uses) of Funds apatla Outlay from Current Fund Sources* andation yand Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubtotal ther terms Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,529 488,193,529 488,193,529 47,40,782 539,876 758,377 10,136,634 670,221,166 | 27,713,434 413,480 28,126,914 (699,679) (8,155,381) (8,855,060) | 236,498,279 4,018,291 261,880,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) (758,803) (758,803) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,205,229 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (22,053,344) 178,500,939 119,360,000 175,808,395 | | (2,572,305) (2,572,305) | 275,511, 1,806, 42,462, 106,528, 519,413, 4,442,556, 687,940, 12,033, 12,74, 130,346, 139,455, 1,951, 27,713, 78,077, 602, 3,994,769, 44,830, 39,695, 13,711, 53,407, 546,024, |
| indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted leas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal perating Uses struction seaerch ubtic Service sophtals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) applatal Outlay from Current Fund Sources* their Expenses (See FN9) applatal Outlay from Current Fund Sources* their Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal their Income Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense | 17,368,587 46,339,015 3,373,100,546 66,669,638 202,184,775 1,695,179 2,150,621,255 141,650,001 740,521 87,818,594 192,895,084 192,895,084 192,895,084 192,895,084 (150,926,877) (91,682,213) (242,609,090) | 37,808,388 1,806,152 87,714,269 170,196,451 625,670,190 4,158,514 118,714,404 7,480,529 488,193,529 488,193,529 488,193,529 47,40,782 539,876 758,377 10,136,634 670,221,166 | 27,713,434 413,480 28,126,914 (699,679) (8,155,381) (8,855,060) | 236,498,279 4,018,291 261,880,412 402,588,028 3,498,698 367,040,884 2,908,212 3,330,516 6 503,090 533,642 5,087,322 3,2916 1,187,305 15,171,456 399,294,041 (548,121) (548,121) (758,803) (758,803) | | 93,176 93,176 93,176 - - - - - - - - - - - - - - - - - - - | 1,205,229 1,214,446 1,214,446 1,214,446 (12,640) (12,640) (22,053,344) 178,500,939 119,360,000 175,808,395 | | (2,572,305) (2,572,305) | 275.511.1 1,806, 42,462, 105,528, 519,413, 4,442,555, 4,442,556, 687,940, 12,083, 2,642,145, 14,951, 1,274, 130,346, 1,951, 27,713, 78,077, 602,2 3,994,769, |

^{*}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, 2016

Source: FY 2016 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.

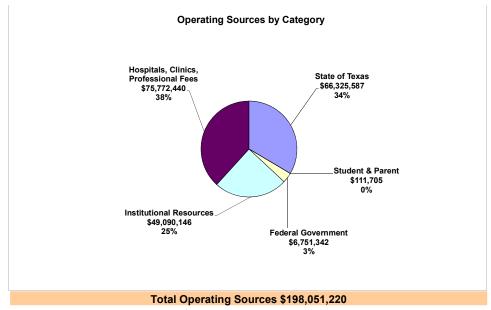
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

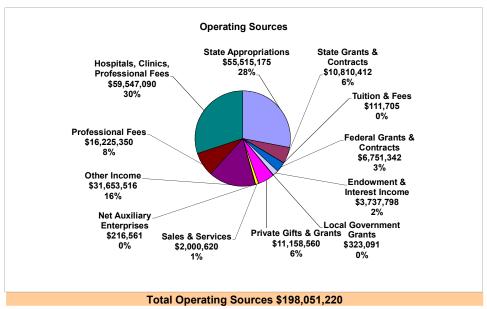
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

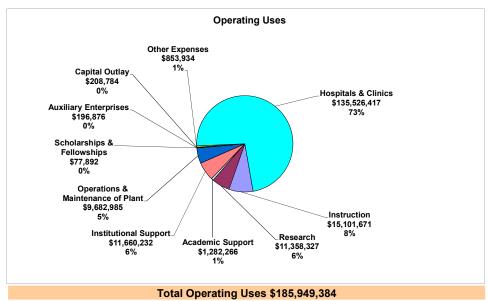
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$546,024,135 approximately \$492.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$53.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$39.7 million and \$13.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Source: FY 2016 Annual Financial Report

| Institution State Funded FTSEs Operating Sources State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tultion - net Fees - net Tultion and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted \$ Professional Fees All Sources (Net) **Nespitals and Clinics All Sources (Net) **Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal **Total Operating Sources Instruction Research Public Services Institutional Support Services Institutional Support Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Other Expenses (See FN9) Total Operating Uses Instruction Research Public Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN9) Total Operating Uses Sources (Uses) of Funds Capital Outlay from Non-Current Fund Sources Other Expenses (See FN9) Enter Sources (Uses) of Funds Capital Outlay from Current See FN9) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal | Amount | Per FTSE |
|---|--------------------------|----------------|
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Feedral Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Shopitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted State and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal Stole Service Institution Resources Net Auxiliary Enterprises (See FN9) Other Income (See FN9) Subtotal Stole Services Net Auxiliary Enterprises (See FN9) Other Income (See FN9) Challed Services Instruction Sease and Services Instruction Sease and Services Institutional Support Operating Uses Institutional Support Operating Uses Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN9) Capital Outlay from Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN8) Subtotal Stother Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN8) Subtotal Stother Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN8) | | 16.42 |
| State Appropriations (Includes Research, Patient Care, & Public Service) Spatiate Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Spatiate Grants and Contracts - Restricted Federal Government Federal Grants and Contracts - Restricted Spatial Sources (Net) Spatial Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal Spatial Services Subtotal Spatial Services Institutional Support Suddent Services Institutional Support Suddent Services Substatal Spatial Services Substatal Spatial Services Institutional Support Suddent Services Substatal Scholarships and Elilowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN9) Capital Outlay from Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN8) Subtotal Spot See FN9 Subtotal Spot See FN9 Subtotal Spot See FN9 Subtotal Spot See FN9 Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN8) Subtotal Spot See FN8 Subtotal Spot See FN8 Subtotal Spot See FN8 Subtotal Spot See FN9 | | |
| State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Professional Fees All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted \$ Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Instruction Support Student Services Instruction Auxiliary Enterprises (See FN9) Other Income (See FN9) Other Income (See FN9) Coperating Uses Instruction Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN9) Total Operating Uses Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Itoms Not for Current Operating Use Unrealized Gains / (Losses) (See FN8) Subtotal \$ Other Itoms Not for Current Operating Use Unrealized Gains / (Losses) (See FN8) | | |
| Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Frofessional Fees All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Chter Income (See FN3) \$ Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Support Student Support Student Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Cher Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Bond Transfers in (See FN4) Bond Transfers in (See FN4) Bond Transfers in (See FN5) Subtotal \$ Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN5) Subtotal \$ Other tems Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) | 55,515,175 10,810,412 | See Note Belov |
| Student & Parent Tuition - net \$ Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Professional Fees All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources Substitutional Resources Substitutional Resources Final Resources | - | |
| Tuition - net \$ Fees - net | 66,325,587 | |
| Tuition - net \$ Fees - net | | |
| Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Professional Fees All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources Sesearch Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Hospitals and Clinics Academic Support Student Services Institutional Support Student Service Institutional Servi | 94,606 | |
| Federal Government Federal Grants and Contracts - Restricted \$ Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources Seesearch | 17,099 | |
| Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) S Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal Stotal Operating Sources S Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses S Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 111,705 | |
| Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) S Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal Stotal Operating Sources S Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses S Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN8) Capital Outlay from Current Fund Sources Other Expenses (See FN8) Total Operating Uses S Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 6,751,342 | |
| All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN8) Capital Outlay from Current Fund Sources Other Expenses (See FN8) Total Operating Uses S Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources Soperating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Institutional Admintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Sother Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 16 005 050 | |
| All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Coperating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses S Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 16,225,350 | |
| Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal Stotal Operating Sources Soperating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Sources (Juses) (See FN6) Additions to Permanent Endowments (See FN7) | 59,547,090 | |
| Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 3,737,798 | |
| Sales and Services Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operating uses Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 323,091 | |
| Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operatinos and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 11,158,560 | |
| Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 2,000,620 | |
| Other Income (See FN3) Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 216,561 | |
| Subtotal \$ Total Operating Sources \$ Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 31,653,516 | |
| Total Operating Sources Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| Operating Uses Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 49,090,146 | |
| Instruction \$ Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 198,051,220 | |
| Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 15,101,671 | |
| Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 11,358,327 | |
| Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | - | |
| Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 135,526,417 | |
| Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 1,282,266 | |
| Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 1,202,200 | |
| Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 11 660 222 | |
| Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 11,660,232 | |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses S Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 9,682,985 | |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 77,892 | |
| Other Expenses (See FN3) Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 196,876 | |
| Total Operating Uses \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 208,784 | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 853,934 | |
| Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 185,949,384 | |
| Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | (15,809,502) | |
| Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | , | |
| Debt Service Payments (See FN5) Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 189,547 | |
| Subtotal \$ Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 22,522,414 | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | (5,283,609) 1,618,850 | |
| Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | 1,010,030 | |
| Additions to Permanent Endowments (See FN7) | (00.04.1) | |
| | (69,011) | |
| Sudicital \$ | 1,097,010 | |
| | 1,027,999 | |
| Total Sources Over / (Under) Uses (See FN11) \$ | 14,748,685 | |

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

| | | | Dotaii 110i | ksheet FY 2016 | | | | | | FY 2016 |
|--|--------------------------|--------------|---------------------------------------|--------------------------|------------|---|---------------------|-------------------------------|------------------------|---------------------|
| 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 |
| tate of Texas | General | Designated | Enterprises | Experiuable | Loan Funus | Sillilai Fullus | riant | indebtedness | Fiailt | Filliary Offiversit |
| tate Appropriations | 55,515,175 | - | - | - | - | | | | | 55,515,17 |
| State Grants and Contracts - Restricted | 9,210,000 | 824,571 | | 775,841 | - | | | | | 10,810,41 |
| ligher Education Fund | - | | | | | | | | | |
| vailable University Fund Excellence (See FN8) | | | | | | | | | | |
| Subtotal | 64,725,175 | 824,571 | | 775,841 | | | | | _ | 66,325,58 |
| ubiotal | 04,723,173 | 024,571 | | 113,041 | | | | | | 00,020,00 |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 38,441 | 56,165 | | | | | | | | 94,60 |
| Waivers - Statutory (Not Reported in AFR) | 00,111 | 00,100 | | | | | | | | 01,00 |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Tuition - Gross - AFR Presentation | 38,441 | 56,165 | | | | | | | | 94,60 |
| Waivers - Statutory (Reported in AFR) | 177,00 | - 50,105 | | | | | | | | 34,00 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Reported in AFR) | | | | | | | | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | | | | | | | | | | |
| uition - net | 38,441 | 56,165 | | | - | | | | | 94,60 |
| | | | | | | | | | | , |
| ees Potential 100% | 1,348 | 15,751 | | | | | | | | 17,09 |
| Waivers - Statutory (Not Reported in AFR) | 1,348 | 10,701 | | | | | | | | 17,08 |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Fees - Gross - AFR Presentation | 1,348 | 15,751 | | | | | | | | 17,09 |
| Waivers - Statutory (Reported in AFR) | 1,348 | 10,751 | | | | | | | | 17,08 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | | | | | | | | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | | | | | | | | | | |
| Fees - net | 1,348 | 15,751 | | - | - | - | - | | | 17,09 |
| 003 - Het | 1,040 | 10,701 | | | | | | | | 17,00 |
| let Tuition and Fees (Funds Collected) | 39,789 | 71,916 | | | | | | | | 111,70 |
| et l'ulton and l'ées (l'unus conecteu) | 33,703 | 71,310 | | | | | | | | 111,71 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | | 1,043,408 | | 5,707,934 | | | | | | 6,751,34 |
| Courter Ordino and Contracto Troctroited | | 1,010,100 | | 0,707,001 | | | | | | 0,701,0 |
| Professional Fees | | | | | | | | | | |
| All Sources (Net) | | 16,225,350 | | | - | | | | | 16,225,35 |
| | | -, -, | | | | | | | | ., ., |
| Hospitals and Clinics | | | | | | | | | | |
| All Sources (Net) | 59,547,090 | - | - | - | - | | | - | - | 59,547,09 |
| | | | | | | | | | | |
| nstitutional Resources | | | | | | | | | | |
| Indowment and Interest Income (See FN2) | 64,577 | 3,186,949 | | 486,272 | - | | | | | 3,737,7 |
| ocal Government Grants - Restricted | | 323,091 | | | - | | | | | 323,09 |
| Private Gifts and Grants - Restricted | 975,616 | 6,037,492 | | 4,138,025 | | | 7,427 | | | 11,158,56 |
| Sales and Services - Educational Activities (Net) | | 1,923,666 | | 76,954 | - | | | | | 2,000,62 |
| Net Auxiliary Enterprises (See FN9) | | | 216.561 | | | | | | | 216,5 |
| Other Income (See FN3) | 486,197 | 31,310,069 | , | 35,934 | | | | | (178.684) | |
| Subtotal | 1,526,390 | 42,781,267 | 216,561 | 4,737,185 | | | 7,427 | | (178,684) | |
| otal Operating Sources | 125 838 444 | 60 946 512 | 216,561 | 11,220,960 | | | 7,427 | | (178,684) | |
| | 120,000,444 | 00,940,512 | 210,301 | 11,220,900 | | | 1,421 | | (170,004) | 190,031,2 |
| perating Uses | | | | | | | | | | |
| nstruction | 8,103,362 | 4,396,228 | | 2,602,081 | - | | | | - | 15,101,6 |
| Research | 3,949,597 | 1,722,933 | - | 5,685,797 | - | | | | | 11,358,3 |
| Public Service | | | | | | | | | | |
| dospitals and Clinics | 106,063,151 | 28,710,467 | | 752,799 | | | | | | 135,526,4 |
| cademic Support | 1,221,371 | 10,872 | | 50,023 | | | | | | 1,282,2 |
| Student Services | 1,221,071 | .0,0.2 | | 55,525 | | | | | | 1,202,21 |
| nstitutional Support | 9,760,345 | 1,556,111 | | 343,776 | | | | | | 11,660,2 |
| Operations and Maintenance of Plant | 9,132,192 | .,, | | | | | 550,793 | | | 9,682,98 |
| Scholarships and Fellowships | 0,102,102 | | | 77,892 | | | - | | | 77,89 |
| Auxiliary Enterprises (See EN9) | | | 196,876 | ,552 | | | | | | 196,8 |
| Capital Outlay from Current Fund Sources* | 152 135 | 9.225 | 190,070 | 47 424 | | | | | | 208.78 |
| Other Expenses (See FN3) | 4.000 | 3,223 | | 77,424 | | 849 934 | | | | 853.93 |
| Total Operating Uses | 138,386,153 | 36,405,836 | 196,876 | 9,559,792 | | 849,934 | 550,793 | | | 185,949,38 |
| otal Operating USBS | 130,300,153 | 30,400,636 | 190,076 | 9,009,792 | | 049,934 | 550,793 | - | - | 100,949,38 |
| | | | | | | | | | | |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | | - | | | - | | (15,809,502) | | | (15,809,50 |
| Mandatory and Non-mandatory Transfers (See FN10) | 17,200,371 | (18,166,249) | (20,000) | (2,051,785) | - | 161,091 | 3,071,687 | - | (5,568) | |
| Bond Transfers In (See FN4) | - | - | - | - | - | | 22,522,414 | | - | 22,522,4 |
| Debt Service Payments (See FN5) | (4,570,715) | | | | | | (712,894) | | | (5,283,60 |
| ubtotal | 12,629,656 | (18,166,249) | (20,000) | (2,051,785) | | 161,091 | 9,071,705 | | (5,568) | 1,618,8 |
| | | | | | | | | | | |
| Other Items Not for Current Operating Use | | | | | | | | | | |
| Jnrealized Gains / (Losses) (See FN6) | 12,944 | 470,825 | - | (18,665) | - | (534,115) | - | | - | (69,0 |
| additions to Permanent Endowments (See FN7) | | | | - | | 1,097,010 | | | | 1,097,0 |
| Subtotal | 12,944 | 470,825 | | (18,665) | | 562,895 | | | | 1,027,9 |
| | | | | | | | | | | |
| otal Sources Over / (Under) Uses (See FN 11) | 94,891 | 6,845,252 | (315) | (409,282) | - | (125,948) | 8,528,339 | - | (184,252) |) 14,748,6 |
| , | . , | | · · · · · · · · · · · · · · · · · · · | ,,, | | , ., | ,, | | (. , | , -,- |
| Pepreciation Expense | | - | | | | | | | (11,158,170) | (11,158,1 |
| ransfer of Capital Asset(s) from System | | | | | | | | | (11,100,170) | (,150,1 |
| Other Post-Employment Benefit (OPEB) Expense | | | | | | | | | | |
| Ion-Cash Capital Gifts | | | | | | | | | 14 | |
| Capital Outlay | | | | | | | | | 16.018.286 | 16,018,2 |
| Change in Net Assets (Total Agrees with AFR***) | 94,891 | 6,845,252 | (315) | (409,282) | - | (125,948) | 8,528,339 | | 4,675,878 | 19,608,8 |
| | 0 1,001 | 2,310,202 | (0.0) | (100,202) | | (120,040) | 2,020,000 | | .,0.0,070 | .0,000, |

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

**Defined as any capital outlay expense from funds other than Educational & General, 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, 2016

Source: FY 2016 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.

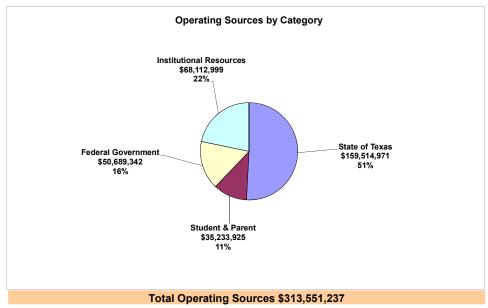
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

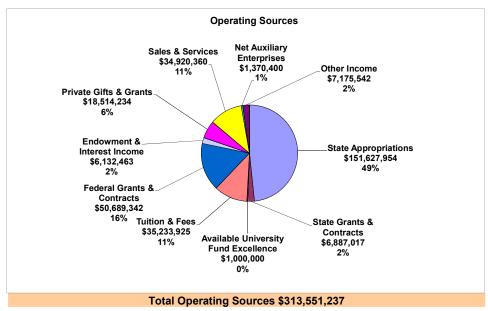
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

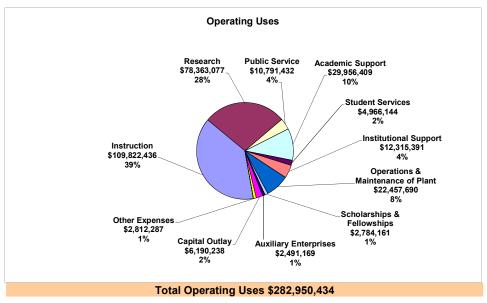
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$14,748,685 approximately \$13.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(69) thousand and \$1.1 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.







Texas A&M University System Health Science Center For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) \$ 151,627,954 \$ \$ \$ \$ \$ \$ \$ \$ \$ | Summary Worksheet FY 2016 | | Amount | | er FTSE |
|--|--|----|--------------|----|-----------------|
| State of Toxas State Appropriations (Includes Research, Patient Care, & Public Service) \$ 151,627,954 \$ 151,627,954 \$ 151,627,954 \$ 151,627,954 \$ 151,627,954 \$ 151,627,954 \$ 1,000,000 \$ 14,000,000 \$ 14,000,000 \$ 14,000,000 \$ 1,000,000 \$ 2,347,675 \$ 1,000,000 \$ 23,497,675 \$ 5 \$ 5 \$ 14,000,000 \$ 35,233,925 \$ 5 \$ 11,736,250 \$ 5 \$ 23,497,675 \$ 5 \$ 6,687,017 \$ 5 \$ 23,497,675 \$ 5 \$ 6,687,017 \$ 5 \$ 24,497,675 \$ 5 \$ 66,87,017 \$ 5 \$ 5 \$ 6,687,017 \$ 5 \$ 66,132,463 \$ 5 \$ 66,87,175 \$ 5 \$ 66,87,017 \$ 5 \$ 6,132,463 \$ 6 \$ 6,132,463 \$ 6,132,463 \$ 6,132,463 \$ 6 \$ 6,132,463 </th <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>2</th> <th>,809.80</th> | Institution State Funded FTSEs | | | 2 | ,809.80 |
| State Appropriations (Includes Research, Patient Care, & Public Service) 15, 627,954 State Grants and Contracts - Restricted 1,000,000 | | | | | |
| State Criants and Contracts - Restricted 6,887,017 Higher Education Fund 1,000,000 | | æ | 151 627 054 | œ | E2 06/ |
| Available University Fund Excellence (See FN8) 1,000,000 | State Grants and Contracts - Restricted | Ф | | Ф | 53,964 2,451 |
| Student & Parent | | | 1 000 000 | | 356 |
| Tuition - net \$ 23,497,675 \$ Rese - net \$ 11,736,250 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,233,925 \$ Federal Government Federal Grants and Contracts - Restricted \$ 50,689,342 Professional Fees All Sources (Net) \$ - Hospitals and Clinics All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 6,132,463 Local Government Grants - Restricted 18,514,234 Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ Research 7 8,863,307 Public Service 10,791,432 Hospitals and Clinics 4 9,966,409 Academic Support 29,956,409 Student Services 4,966,144 | , , | \$ | <u> </u> | \$ | 56,771 |
| Tuition - net \$ 23,497,675 \$ Rese - net \$ 11,736,250 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 35,233,925 \$ Federal Government Federal Grants and Contracts - Restricted \$ 50,689,342 Professional Fees All Sources (Net) \$ - Hospitals and Clinics All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 6,132,463 Local Government Grants - Restricted 18,514,234 Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ Research 7 8,863,307 Public Service 10,791,432 Hospitals and Clinics 4 9,966,409 Academic Support 29,956,409 Student Services 4,966,144 | | | | | |
| Fees - net | | e | 22 407 675 | œ | 8,363 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Frofessional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and interest Income (See FN2) Endowment and Grants - Restricted Institutional Grants - Restricted Institutional Grants - Restricted Institutional Grants - Restricted Institutional Grants - Restricted Institution Income (See FN3) Institution (See FN3) Institution (See FN3) Institutional Support Institutional Support Institution Institutio | | Ψ | | Ψ | 4,177 |
| Professional Fees | Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | | \$ | 12,540 |
| Professional Fees | - 1 10 | | | | |
| Professional Fees All Sources (Net) \$ - Hospitals and Clinics All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 6,132,463 Local Covernment Grants - Restricted \$ 18,514,234 Sales and Services \$ 34,920,360 Net Auxiliary Enterprises (See FN9) \$ 1,370,400 Other Income (See FN3) \$ 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ 88esearch \$ 78,363,077 Public Service \$ 10,791,432 Hospitals and Clinics \$ 109,822,436 \$ 88esearch \$ 78,363,077 Public Service \$ 19,791,432 Hospitals and Clinics \$ 10,791,432 Hospitals and Clinics \$ 1,996,409 Student Services \$ 4,966,144 Institutional Support \$ 29,956,409 Student Services \$ 4,966,144 Institutional Support \$ 2,784,161 Auxiliary Enterprises (See FN9) \$ 2,491,161 Auxiliary Enterprises (See FN9) \$ 2,491,61 Auxiliary Enterprises (See FN9) \$ 3,920,434 \$ \$ 00 | | • | 50 690 342 | | |
| All Sources (Net) | Tederal Grants and Contracts - Nestricted | φ | 30,009,342 | | |
| Hospitals and Clinics | Professional Fees | | | | |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 6,132,463 Cocal Government Grants - Restricted 18,514,234 Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses | All Sources (Net) | \$ | - | | |
| Institutional Resources Endowment and Interest Income (See FN2) \$ 6,132,463 Cocal Government Grants - Restricted 18,514,234 Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses | Hospitals and Clinics | | | | |
| Endowment and Interest Income (See FN2) \$ 6,132,463 Local Government Grants - Restricted 18,514,234 Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ 8 Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 \$ 10,791,432 Student Services 4,966,144 Institutional Support 22,956,409 Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 22,481,161 Auxiliary Enterprises (See FN9) 2,784,161 Auxiliary Enterprises (See FN3) 2,812,287 Total Operating Uses 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses (445,201) Mandatory and Non-manda | | \$ | - | | |
| Endowment and Interest Income (See FN2) \$ 6,132,463 Local Government Grants - Restricted 18,514,234 Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ 8 Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 \$ 14,966,144 Institutional Support 29,956,409 \$ 12,315,391 Operations and Maintenance of Plant 22,457,690 \$ 2497,690 Scholarships and Fellowships 2,784,161 \$ 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and No | | | | | |
| Local Government Grants - Restricted | | \$ | 6 132 463 | | |
| Sales and Services 34,920,360 Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 \$ Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses 445,201 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) (22,936,782) Bond Transfers In (See FN5) (8,908 | · · · · · · · · · · · · · · · · · · · | Ψ | - | | |
| Net Auxiliary Enterprises (See FN9) 1,370,400 Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ Research Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 Student Services Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,491,169 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses 282,950,434 \$ Other Sources / (Uses) of Funds (445,201) Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) (8,908,596) < | Private Gifts and Grants - Restricted | | 18,514,234 | | |
| Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 - Student Services 4,966,144 - Institutional Support 12,315,391 - Operations and Maintenance of Plant 22,457,690 - Scholarships and Fellowships 2,784,161 - Auxiliary Enterprises (See FN9) 2,491,169 - Capital Outlay from Current Fund Sources 6,190,238 - Other Expenses (See FN3) 2,812,287 - Total Operating Uses \$ 282,950,434 \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) (8908,596) Subtotal \$ | Sales and Services | | 34,920,360 | | |
| Other Income (See FN3) 7,175,542 Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 Operating Uses Instruction \$ 109,822,436 \$ Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 ** Student Services 4,966,144 ** Institutional Support 12,315,391 ** Operations and Maintenance of Plant 22,457,690 ** Scholarships and Fellowships 2,784,161 ** Auxiliary Enterprises (See FN9) 2,491,169 ** Capital Outlay from Current Fund Sources 6,190,238 ** Other Expenses (See FN3) 2,812,287 ** Total Operating Uses \$2,295,434 ** Other Sources / (Uses) of Funds ** ** Capital Outlay from Non-Current Fund Sources (445,201) ** Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) ** Bond Tr | Net Auxiliary Enterprises (See FN9) | | 1.370.400 | | |
| Subtotal \$ 68,112,999 Total Operating Sources \$ 313,551,237 | , , , , | | | | |
| Sample | | \$ | | | |
| Operating Uses Instruction \$ 109,822,436 \$ Research 78,363,077 Public Service 10,791,432 Hospitals and Clinics - - Academic Support 29,956,409 Student Services Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Sample S | Total operating courses | | 0.0,00.,20. | | |
| Research 70,363,077 Public Service 10,791,432 Hospitals and Clinics - Academic Support 29,956,409 Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 *** *** Other Sources / (Uses) of Funds (445,201) Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use *** Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) \$ 2,304,297 | Operating Uses | | | | |
| Public Service 10,791,432 Hospitals and Clinics - Academic Support 29,956,409 Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) \$ 2,304,297 | Instruction | \$ | | \$ | 39,08 |
| Hospitals and Clinics | Research | | 78,363,077 | | 27,889 |
| Academic Support 29,956,409 Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Public Service | | 10,791,432 | | |
| Student Services 4,966,144 Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Other Sources / (Uses) of Funds (445,201) Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Hospitals and Clinics | | - | | |
| Institutional Support 12,315,391 Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Academic Support | | 29,956,409 | | 10,66 |
| Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 **Other Sources / (Uses) of Funds (445,201) Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Student Services | | 4,966,144 | | 1,76 |
| Operations and Maintenance of Plant 22,457,690 Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 **Other Sources / (Uses) of Funds (445,201) Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Institutional Support | | | | 4,38 |
| Scholarships and Fellowships 2,784,161 Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | • • | | | | , |
| Auxiliary Enterprises (See FN9) 2,491,169 Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | | | | 99 |
| Capital Outlay from Current Fund Sources 6,190,238 Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 Other Sources / (Uses) of Funds \$ 282,950,434 Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | · · · · · · · · · · · · · · · · · · · | | , , | | |
| Other Expenses (See FN3) 2,812,287 Total Operating Uses \$ 282,950,434 \$ Other Sources / (Uses) of Funds \$ 282,950,434 \$ Capital Outlay from Non-Current Fund Sources (445,201) \$ (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) \$ (22,936,782) Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) (8,908,596) \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | | | | 2,20 |
| Total Operating Uses \$ 282,950,434 \$ Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | | | | 2,200 |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | \$ | | \$ | 86,979 |
| Capital Outlay from Non-Current Fund Sources (445,201) Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | · | . , | | , |
| Mandatory and Non-mandatory Transfers (See FN10) (22,936,782) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (8,908,596) Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | • , | | | | |
| Bond Transfers In (See FN4) | • | | , , | | |
| Bond Transfers In (See FN4) | Mandatory and Non-mandatory Transfers (See FN10) | | (22,936,782) | | |
| Subtotal \$ (32,290,579) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | | - | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$2,304,297 | Debt Service Payments (See FN5) | | | | |
| Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Subtotal | \$ | (32,290,579) | | |
| Unrealized Gains / (Losses) (See FN6) 2,297,920 Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | Other Items Not for Current Operating Use | | | | |
| Additions to Permanent Endowments (See FN7) 6,377 Subtotal \$ 2,304,297 | | | 2 297 920 | | |
| Subtotal \$ 2,304,297 | | | | | |
| | | \$ | | | |
| lotal Sources Over / (Under) Uses (See FN11) \$ 614,521 | | • | | | |
| | Total Sources Over / (Under) Uses (See FN11) | \$ | 614,521 | | |

| | | | Detail Work | | | | | | | FY 2016 |
|--|--|---|--------------------------|--|----------------------------------|---|---------------------------------------|-------------------------------|--|---|
| perating 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 Univer |
| ate of Texas | | | 21101 pl 1000 | | _oun. unus | Jiiiiiu I Ullus | · witt | | · an | |
| ate Appropriations | 151,627,954 | | - | | - | - | - | - | - | 151,627,9 |
| ate Grants and Contracts - Restricted | 486,734 | 274,144 | - | 6,126,139 | - | | - | | - | 6,887,0 |
| gher Education Fund | - | - | - | - | - | - | - | | - | |
| vailable University Fund Excellence (See FN8) | | 1,000,000 | - | | - | | - | | - | 1,000, |
| ubtotal | 152,114,688 | 1,274,144 | - | 6,126,139 | - | - | - | - | - | 159,514, |
| udent 8 Denest | | | | | | | | | | |
| udent & Parent uition Potential 100% | 19,772,506 | 8,331,590 | | | | | | | | 28,104, |
| Waivers - Statutory (Not Reported in AFR) | (2,408,780) | - | | - | - | | | | - | (2,408, |
| Waivers - Institutional (Not Reported in AFR) | - | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | - | | - | - | - | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | | - | - | - | - | - | - | | - | |
| uition - Gross - AFR Presentation | 17,363,726 | 8,331,590 | | - | - | | - | | - | 25,695 |
| Waivers - Statutory (Reported in AFR) | | | - | - | - | | | | - | |
| Waivers - Institutional (Reported in AFR) | (047.000) | (450.007) | | - | - | | - | | | |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (317,900) | (156,697) | - | - | - | - | - | - | - | (474 |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,167,166) | (555,878) | | - | - | | | | - | (1,723, |
| uition - net | 15,878,660 | 7,619,015 | - | - | - | | - | - | - | 23,497, |
| | .,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | -, |
| es Potential 100% | 72,130 | 11,630,842 | 1,130,921 | - | - | - | - | - | - | 12,833 |
| Waivers - Statutory (Not Reported in AFR) | | - | - | - | - | - | - | | | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| es - Gross - AFR Presentation | 72,130 | 11,630,842 | 1,130,921 | - | - | - | - | | - | 12,833 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | | |
| Waivers - Institutional (Reported in AFR) | (4.004) | (308,823) | (05.000) | | - | - | - | - | | (225 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (1,091) | (308,823) | (25,386) | - | - | - | | | | (335 |
| All Other Scholarship Disc.& Allow. (See FN1) | (5,078) | (685,927) | (71,338) | | | | | | | (762 |
| es - net | 65,961 | 10,636,092 | 1,034,197 | - | - | - | - | - | - | 11,736 |
| | | ,, | .,, | | | | | | | , |
| et Tuition and Fees (Funds Collected) | 15,944,621 | 18,255,107 | 1,034,197 | - | - | | - | | | 35,233 |
| | | | | | | | | | | |
| deral Government | | 0.400.000 | | 42,569,012 | | | | | | 50.000 |
| deral Grants and Contracts - Restricted | | 8,120,330 | | 42,569,012 | | | | | | 50,689 |
| ofessional Fees | | | | | | | | | | |
| Sources (Net) | | - | - | - | - | - | - | | - | |
| | | | | | | | | | | |
| ospitals and Clinics | | | | | | | | | | |
| Sources (Net) | | - | - | - | - | - | - | | - | |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 1,293,224 | 4,953,230 | | 307,969 | 24,826 | (446,786) | | | | 6,132 |
| ocal Government Grants - Restricted | 1,230,224 | 4,300,200 | | 501,303 | 24,020 | (110,700) | | | | 0,102 |
| ivate Gifts and Grants - Restricted | | 1,166,631 | | 17,347,603 | | | | | | 18,514 |
| ales and Services - Educational Activities (Net) | 8,577,814 | 26,342,546 | | - | | | | | | 34,920 |
| et Auxiliary Enterprises (See FN9) | | | 1,370,400 | | | | | | | 1,370 |
| ther Income (See FN3) | 33,950 | 2,615,657 | 54,382 | 4,456,797 | 82,948 | | | | (68,192) | 7,175 |
| ubtotal | 9,904,988 | 35,078,064 | 1,424,782 | 22,112,369 | 107,774 | (446,786) | | | (68,192) | 68,112 |
| otal Operating Sources | 177,964,297 | 62,727,645 | 2,458,979 | 70,807,520 | 107,774 | (446,786) | | | (68,192) | 313,551 |
| perating Uses | ,, | ,, | _,, | | , | (112,122) | | | (00).02/ | |
| | 05 005 504 | 04 000 000 | | 0.500.000 | | | | | | 100.000 |
| struction | 85,835,521 | 21,388,289 | - | 2,598,626 | - | - | | - | - | 109,822 |
| esearch | 24,909,043 | 11,788,425 | - | 41,683,376 | - | | (17,767) | | | 78,363 |
| blic Service | 2,478,014 | 6,611,461 | - | 1,701,957 | - | - | - | - | | 10,79 |
| spitals and Clinics | 24 656 022 | 4 500 004 | | 740 567 | - | | - | - | | 20.055 |
| ademic Support udent Services | 24,656,838 2,451,627 | 4,580,004 2,431,973 | | 719,567 84,684 | (2,140) | | | | | 29,956 4,966 |
| stitutional Support | 10,851,956 | 1,428,179 | | 35,256 | (2,140) | | | | | 12,315 |
| perations and Maintenance of Plant | 13,513,510 | 8,799,360 | | - | | | 144,820 | | | 22,457 |
| cholarships and Fellowships | 324,367 | 1,876,393 | | 583,401 | - | | | | | 2,784 |
| | | - | 2,491,169 | - | - | | | | | 2,491 |
| xiliary Enterprises (See FN9) | | 3,665,432 | 1,160 | 1,288,345 | | | | | | 6,190 |
| xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* | 1,235,301 | | | | | | | - | 2,531,559 | 2,812 |
| pital Outlay from Current Fund Sources* | - | 270,369 | - | 10,359 | - | | | | | 282,950 |
| pital Outlay from Current Fund Sources* ner Expenses (See FN3) | 1,235,301 - 166,256,177 | | 2,492,329 | 10,359 48,705,571 | (2,140) | - | 127,053 | | 2,531,559 | |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses | - | 270,369 | - | | (2,140) | - | 127,053 | - | 2,531,559 | |
| pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds | - | 270,369 | - | | (2,140) | - | | - | 2,531,559 | |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** | 166,256,177 | 270,369 62,839,885 | 2,492,329 | 48,705,571 | (2,140) | | 127,053 | - | 2,531,559 | (445 |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hand Outlay from Non-Current Fund Sources** handstory and Non-mandatory Transfers (See FN10) | - | 270,369 | - | | (2,140) | (602,474) | | - | 2,531,559 | (445 |
| pital Ottlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Otalw from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Transfers in (See FN4) | - 166,256,177 - (776,039) | 270,369 62,839,885 (255,623) | 2,492,329 | 48,705,571 | (2,140) | (602,474) | | : | 2,531,559 | (445 (22,936 |
| oital Outlay from Current Fund Sources* er Expenses (see FN3) al Operating Uses er Sources / (Uses) of Funds bilal Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) di Transfers in (See FN4) di Transfers in (See FN5) | - 166,256,177 - (776,039) - (8,288,398) | 270,369 62,839,885 - (255,623) - (620,198) | 2,492,329 | 48,705,571 - (21,419,688) - | (2,140) | | (445.201) - - - | : | 2,531,559 - - - | (445 (22,936 (8,908 |
| pital Ottaly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds bital Ottaly from Non-Current Fund Sources** hiddoty and Non-mandatory Transfers (See FN10) hd Transfers in (See FN4) to Exervice Payments (See FN5) | - 166,256,177 - (776,039) | 270,369 62,839,885 (255,623) | 2,492,329 | 48,705,571 | (2,140) | (602,474) - (602,474) | | - | 2,531,559 - - - - - | (445 (22,936 (8,908 |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** horidatory and Non-mandatory Transfers (See FN10) hd Transfers in (See FN4) to Service Payments (See FN5) btotal | - 166,256,177 - (776,039) - (8,288,398) | 270,369 62,839,885 - (255,623) - (620,198) | 2,492,329 | 48,705,571 - (21,419,688) - | - (2,140) | | (445.201) - - - | : | 2,531,559 - - - - - | (445 (22,936 (8,908 |
| pital Ottaly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Ottaly from Non-Current Fund Sources** her Sources / (Uses) of Funds her Index Sources** her Sources / (Uses) of Funds her Items Not for Current Operating Use | (776,039) (8,288,398) (9,064,437) | 270,369 62,839,885 - (255,623) - (620,198) (875,821) | 2,492,329 | 48,705,571 - (21,419,688) - | (2,140) | (602,474) | (445.201) - - - | : | 2,531,559 | (445 (22,936 (8,908 (32,290 |
| pital Ottaly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds bital Ottaly from Non-Current Fund Sources** her dataly and Non-mandatory Transfers (See FN10) hd Transfers in (See FN4) to Service Payments (See FN5) bitotal here Items Not for Current Operating Use realized Gains / (Losses) (See FN6) | - 166,256,177 - (776,039) - (8,288,398) | 270,369 62,839,885 - (255,623) - (620,198) | 2,492,329 | 48,705,571 - (21,419,688) - | - (2,140) - - - - | (602,474) 526,331 | (445.201) - - - | : | 2,531,559 - - - - - | (445 (22,936 (8,906 (32,290 |
| pital Ottaly from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Ottaly from Non-Current Fund Sources** her Sources / (Uses) of Funds her Idea (Uses) (See FN5) | (776,039) (8,288,398) (9,064,437) | 270,369 62,839,885 - (255,623) - (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 - (21,419,688) - | (2,140) | (602,474) 526,331 6,377 | (445.201) - - - | - | 2,531,559 | (44! (22,93) (8,90) (32,29) |
| oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** dadotary and Non-mandatory Transfers (See FN10) dd Transfers in (See FN4) ot Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littloss to Permanent (See FN7) | (776,039) (8,288,398) (9,064,437) | 270,369 62,839,885 - (255,623) - (620,198) (875,821) | 2,492,329 | 48,705,571 - (21,419,688) - | (2,140) | (602,474) 526,331 | (445.201) - - - | - | 2,531,559 | (44! (22,93) (8,90) (32,29) |
| oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** dadatory and Non-mandatory Transfers (See FN10) dt Transfers in (See FN4) ot Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) | (776,039) (8,288,398) (9,064,437) | 270,369 62,839,885 - (255,623) - (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 - (21,419,688) - | (2,140) | (602,474) 526,331 6,377 | (445.201) - - - | - | 2,531,559 | (44 (22,93 (8,90 (32,29 2,29 |
| oital Outlay from Current Fund Sources* erer Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Transfers in (See FN4) ot Service Payments (See FN5) total ner Items Not for Current Operating Use evaluzed Gains / (Losses) (See FN6) illions to Permanent Endowments (See FN7) total | (776,039) (8,288,398) (9,064,437) 1,070,379 | 270,369 62,839,885 (255,623) (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 (21,419,688) - (21,419,688) - - - | | 526,331 6,377 532,708 | (445,201) - - - (445,201) | - | - | (44! (22,93! (8,90! (32,29! 2,29: 1 |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* had Outlay from Non-Current Fund Sources* haddony and Non-mandatory Transfers (See FN10) hd Transfers in (See FN4) th Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) difficients to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) | (776,039) (8,288,398) (9,064,437) 1,070,379 | 270,369 62,839,885 (255,623) (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 (21,419,688) - (21,419,688) - - - | | 526,331 6,377 532,708 | (445,201) - - - (445,201) | | (2,599,751) (18,392,267) | (444 (22,93) (8,90) (32,29) 2,29) (2,30) |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* haddony and Non-mandatory Transfers (See FN10) hd Transfers in (See FN4) to t Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gairs / (Losses) (See FN6) difficins to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) preciation Expense seef or Capital Asset(s) from System | (776,039) (8,288,398) (9,064,437) 1,070,379 | 270,369 62,839,885 (255,623) (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 (21,419,688) - (21,419,688) - - - | | 526,331 6,377 532,708 | (445,201) - - - (445,201) | | | (445 (22,936 (8,908 (32,290 |
| pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hodatory and Non-mandatory Transfers (See FN10) hd Transfers in (See FN4) bt Service Payments (See FN5) btotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) preciation Expense nisfer of Capital Asset(s) from System her Post-Employment Benefit (OPEB) Expense | (776,039) (8,288,398) (9,064,437) 1,070,379 | 270,369 62,839,885 (255,623) (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 (21,419,688) - (21,419,688) - - - | | 526,331 6,377 532,708 | (445,201) - - - (445,201) | | (2,599,751) (18,392,267) (173,370) | (444 (22,936 (8,908 (32,290 2,302 614 (18,392 (173 |
| oital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) did Transfers in (See FN4) tot Service Payments (See FN5) bitotal ter Items Not for Current Operating Use ealized Gairs / (Losses) (See FN6) difficient to Permanent Endowments (See FN7) bitotal all Sources Over / (Under) Uses (See FN 11) brociation Expense preciation Expense preciation Expense | (776,039) (8,288,398) (9,064,437) 1,070,379 | 270,369 62,839,885 (255,623) (620,198) (875,821) 701,210 | 2,492,329 | 48,705,571 (21,419,688) - (21,419,688) - - - | | 526,331 6,377 532,708 | (445,201) - - - (445,201) | | (2,599,751) (18,392,267) | (444 (22,936 (8,908 (32,290 2,290 6 2,304 (18,392 (18,392 |

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

**Defined as any capital outlay expenses 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, 2016

Source: FY 2016 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.

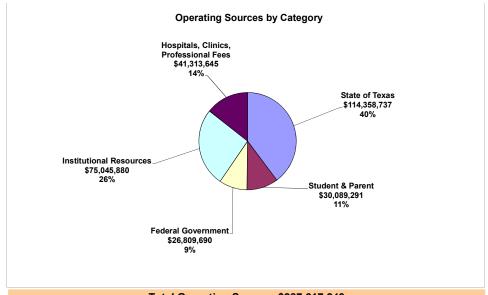
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

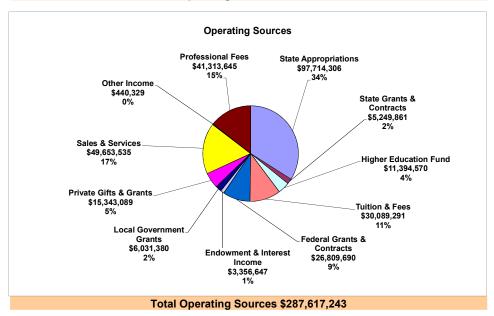
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

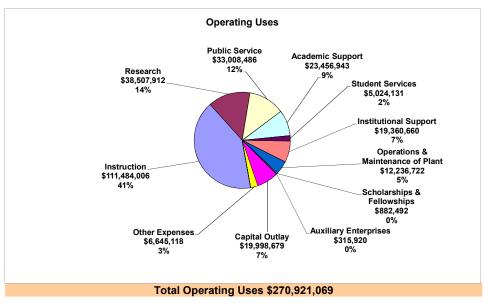
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$614,521 approximately \$(1.7) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.3 million and \$6 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.



Total Operating Sources \$287,617,243





University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----------|-------------------------|-----------|
| Institution State Funded FTSEs | | | 2,828.00 |
| Operating Sources | | | |
| State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) | \$ | 97,714,306 | 34,552 |
| State Grants and Contracts - Restricted | φ | 5,249,861 | 1,856 |
| Higher Education Fund | | 11,394,570 | 4,029 |
| Available University Fund Excellence (See FN8) | | <u> </u> | |
| Subtotal | \$ | 114,358,737 | 40,437 |
| Student & Parent | | | |
| Tuition - net | \$ | 24,336,219 | 8,605 |
| Fees - net | | 5,753,072 | 2,034 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 30,089,291 | 10,639 |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 26,809,690 | |
| Duefoccional Face | | | |
| Professional Fees All Sources (Net) | \$ | 41,313,645 | |
| | • | . , | |
| Hospitals and Clinics All Sources (Net) | \$ | | |
| | <u>r</u> | | |
| Institutional Resources | • | 0.050.047 | |
| Endowment and Interest Income (See FN2) | \$ | 3,356,647 | |
| Local Government Grants - Restricted Private Gifts and Grants - Restricted | | 6,031,380 15,343,089 | |
| | | | |
| Sales and Services | | 49,653,535 | |
| Net Auxiliary Enterprises (See FN9) | | 220,900 | |
| Other Income (See FN3) | | 440,329 | |
| Subtotal | \$ | 75,045,880 | |
| Total Operating Sources | \$ | 287,617,243 | |
| Operating Uses | | | |
| Instruction | \$ | 111,484,006 | \$ 39,422 |
| Research | | 38,507,912 | 13,617 |
| Public Service | | 33,008,486 | • |
| Hospitals and Clinics | | - | |
| Academic Support | | 23,456,943 | 8,295 |
| Student Services | | 5,024,131 | 1,777 |
| Institutional Support | | 19,360,660 | 6,846 |
| Operations and Maintenance of Plant | | 12,236,722 | 0,010 |
| Scholarships and Fellowships | | 882,492 | 312 |
| Auxiliary Enterprises (See FN9) | | 315,920 | 312 |
| | | 19,998,679 | 7,072 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 6,645,118 | 7,072 |
| Total Operating Uses | \$ | | \$ 77,341 |
| | * | | *, |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | _ | |
| • | | (11 606 050) | |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) | | (11,626,253) | |
| Debt Service Payments (See FN5) | | (2,350,394) | |
| Subtotal | \$ | (13,976,647) | |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 2,131,521 | |
| Additions to Permanent Endowments (See FN7) | | | |
| Subtotal | \$ | 2,131,521 | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 4,851,048 | |
| | | | |

| Operating Sources State of Texas | | | | | | | | | | FY 2016 |
|---|--|---|--------------------------|---|---------------------------------|---|---|--|---|---|
| State of Texas | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Annuity, Life & Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In Plant | Primary Univers |
| | Ceneral | Designated | Litterprises | Experidable | Loan i unus | Olimiai i unus | Tiant | indebtedness | T IGHT | Trimary Onivers |
| tate Appropriations | 97,714,306 | | | | - | | - | | - | 97,714,3 |
| tate Grants and Contracts - Restricted | 985,715 | 86,432 | | 4,177,714 | | | | | | 5,249,8 |
| ligher Education Fund | 11,394,570 | | | - | - | | - | - | - | 11,394,5 |
| vailable University Fund Excellence (See FN8) | _ | | | | | | | | | |
| Subtotal | 110,094,591 | 86,432 | - | 4,177,714 | - | - | - | - | - | 114,358,7 |
| | .,, | | | | | | | | | ,,,,, |
| tudent & Parent uition Potential 100% | 14,147,342 | 12,695,796 | | | | | | | | 26,843,1 |
| Waivers - Statutory (Not Reported in AFR) | (1,156,537) | (390,306) | | | | | | | | (1,546,8 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | (1,150,537) | (390,300) | | | - | | | | | (1,540,0 |
| Exemptions - Statutory (Not Reported in AFR) | (757,289) | (202,787) | | | - | | | | | (960,0 |
| Exemptions - Statutory (Not Reported in AFR) | (757,269) | (202,707) | | | | | | | | (900,0 |
| Fuition - Gross - AFR Presentation | 12,233,516 | 12,102,703 | | | | | | | | 24,336,2 |
| Waivers - Statutory (Reported in AFR) | 12,233,310 | 12,102,703 | | | | | | | | 24,330, |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Reported in AFR) | | | | | | | | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | | | | | | | | | | |
| uition - net | 12,233,516 | 12,102,703 | | - | - | - | - | - | - | 24,336, |
| | | | | | | | | | | |
| ees Potential 100% | 20,721 | 8,387,960 | 286 | | - | | | | | 8,408. |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | | - | - | | - | - | - | - | |
| ees - Gross - AFR Presentation | 20,721 | 8,387,960 | 286 | | | | | | | 8,408, |
| Waivers - Statutory (Reported in AFR) | (879,504) | (646,543) | - | (997,266) | (132,582) | | - | - | - | (2,655, |
| Waivers - Institutional (Reported in AFR) | - | - | | - | - | | | | | |
| Exemptions - Statutory (Reported in AFR) | - | | - | - | - | | - | - | - | |
| Exemptions - Institutional (Reported in AFR) | - | | - | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | | - | - | - | - | | - | - | - | |
| ees - net | (858,783) | 7,741,417 | 286 | (997,266) | (132,582) | - | - | | - | 5,753, |
| | | | | | | | | | | |
| let Tuition and Fees (Funds Collected) | 11,374,733 | 19,844,120 | 286 | (997,266) | (132,582) | - | | - | - | 30,089, |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 5,881 | | 26,803,809 | - | | - | - | - | 26,809,6 |
| rofessional Fees | | | | | | | | | | |
| Il Sources (Net) | - | 41,313,645 | | | - | | - | - | - | 41,313,0 |
| | | | | | | | | | | |
| Hospitals and Clinics | | | | | | | | | | |
| All Sources (Net) | - | | | | | | | | | |
| | | | | | | | | | | |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 28,098 | 2,915,558 5,897,100 | | 134,280 | 32,531 | 380,460 | - | - | - | 3,356, 6,031, |
| ocal Government Grants - Restricted. | - | 7.152.146 | | 8,170,263 | 20,680 | | - | | - | 15.343.0 |
| | 4,051 | 7,152,146 50.033.227 | | 8,170,263 (383,757) | 20,680 | | - | - | - | 15,343,0 49,653.5 |
| Sales and Services - Educational Activities (Net) | 4,051 | 50,033,227 | | (383,757) | 14 | | - | | - | |
| Net Auxiliary Enterprises (See FN9) | - | - | 220,900 | | - | | | | - | 220, |
| Other Income (See FN3) | 179,103 | 103,764 | 140,970 | | 21,587 | | | | (5,095) | 440, |
| Subtotal | 211,252 | 66,101,795 | 361,870 | 7,920,786 | 74,812 | 380,460 | - | - | (5,095) | 75,045, |
| otal Operating Sources | 121,680,576 | 127,351,873 | 362,156 | 37,905,043 | (57,770) | 380,460 | - | - | (5,095) | 287,617, |
| Operating Uses | | | | | | | | | | |
| | 41,208,291 | 66,501,755 | | 3,760,792 | | 13,168 | | | | 444 404 |
| nstruction | | | - | | - | 13,168 | - | - | - | 111,484, |
| Research | 5,529,808 | 4,673,525 | - | 28,304,579 | - | - | - | | - | 38,507 |
| Public Service | 4,623,518 | 23,529,376 | - | 4,855,592 | - | | - | | - | 33,008, |
| Hospitals and Clinics | - | | - | | - | | - | | - | |
| cademic Support | 13,189,306 | 9,638,313 | - | 629,324 | - | | - | - | - | 23,456, |
| Student Services | 2,578,380 | 2,445,751 | - | - | - | | - | | - | 5,024, |
| nstitutional Support | 14,599,730 | 4,095,561 | (27,177) | 562,585 | 129,961 | | - | - | - | 19,360, |
| Operations and Maintenance of Plant | 10,752,671 | 1,481,755 | 2,296 | - | - | | - | - | - | 12,236, |
| | 293,170 | 208,052 | | 338,723 | 42,547 | - | - | - | - | 882, |
| | - | 13,463 | 302,457 | - | - | | | | - | 315, |
| Auxiliary Enterprises (See FN9) | | | 46.704 | | | | | | - | 19,998, |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* | 3,350,825 | 16,199,361 | 46,704 | 401,789 | - | | | | | 6,645, |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* | | 6,645,118 | - | - | : | | | | | |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* Other Expenses (See FN3) | 3,350,825 - 96,125,699 | 6,645,118 135,432,030 | 324,280 | 38,853,384 | 172,508 | 13,168 | | - | | |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* Other Expenses (See FN3) | | 6,645,118 | - | - | 172,508 | 13,168 | | - | - | |
| uxiliary Enterprises (See FN9) Applial Outlay from Current Fund Sources* Univer Expenses (See FN9) Total Operating Uses Other Sources / (Uses) of Funds | | 6,645,118 | - | - | 172,508 | 13,168 | | | - | |
| uxiliary Enterprises (See FN9) 2-pital Outlay from Current Fund Sources* 2-pital Outlay from Current Fund Sources* 2-pital Outlay Potentiary Uses 2-pital Sources / (Uses) of Funds 2-pital Outlay Form Non-Current Fund Sources** | 96,125,699 | 6,645,118 135,432,030 | - | 38,853,384 | - | - | 1 | | - | 270,921, |
| uxiliary Enterprises (See FN9) 2-pital Outlay from Current Fund Sources* 2-pital Outlay from Current Fund Sources* 2-pital Outlay Potentiary Uses 2-pital Sources / (Uses) of Funds 2-pital Outlay Form Non-Current Fund Sources** | | 6,645,118 | - | - | 172,508 | 13,168 - (76,576) | <u> </u> | 9,712,688 | - | 270,921, |
| uxiliary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses Other Sources / (Uses) of Funds apital Outlar from Non-Current Fund Sources** Annalatory and Non-mandatory Transfers (See FN10) | 96,125,699 | 6,645,118 135,432,030 | - | 38,853,384 | - | - | : | 9,712,688 | - | 270,921, |
| uxiliary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) | 96,125,699 | 6,645,118 135,432,030 (17,321,492) | - | 38,853,384 - - - - - - - - - - - | - | - | ======================================= | - | - | 270,921, |
| uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etb Service Payments (See FN5) | 96,125,699 | 6,645,118 135,432,030 - (17,321,492) - (19,386) | - | 38,853,384 11,358,366 - (1,500) | 38,946 | (76,576) | : | 9,712,688 - (2,678,678) 7,034,010 | 349,170 349,170 | 270,921, (11,626, (2,350, |
| uxiliary Enterprises (See FN9) zapital Outlary from Current Fund Sources* zher Expenses (See FN3) total Operating Uses bither Sources / (Uses) of Funds zapital Outlar from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) bebt Service Payments (See FN5) jubtotal | 96,125,699 | 6,645,118 135,432,030 (17,321,492) | - | 38,853,384 - - - - - - - - - - - | - | - | : | (2,678,678) | - 349,170 | 270,921, (11,626, (2,350, |
| uxiliary Enterprises (See FN9) Applial Outlary from Current Fund Sources* Other Sources / (Uses) of Funds Applial Outlary from Uses Other Sources / (Uses) of Funds Applia Outlary from Non-Current Fund Sources** Annalatory and Non-mandatory Transfers (See FN10) Annafers in (See FN4) Other Source Payments (See FN5) Lubtotal Other Items Not for Current Operating Use | 96,125,699 | 6,645,118 135,432,030 - (17,321,492) - (19,386) (17,340,878) | - | 38,853,384 11,358,366 (1,500) 11,356,866 | 38,946 | (76,576) - - (76,576) | - | (2,678,678) | - 349,170 | 270,921, (11,626, (2,350, (13,976, |
| uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses wither Sources / (Uses) of Funds apital Outlar from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etbl Service Payments (See FN5) ubtotal wither items Not for Current Operating Use Irrealized Gains / (Losses) (See FN6) | 96,125,699 | 6,645,118 135,432,030 - (17,321,492) - (19,386) | - | 38,853,384 11,358,366 - (1,500) | 38,946 | (76,576) | : | (2,678,678) | - 349,170 | 270,921, (11,626, (2,350, (13,976, |
| uxiliary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebil Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) | 96,125,699 | 6,645,118 135,432,030 - (17,321,492) - (19,386) (17,340,878) 1,230,047 | - | 38,853,384 | 38,946 | (76,576) - (76,576) 901,039 | : | (2,678,678) | - 349,170 | 270,921, (11,626, (2,350, (13,976, |
| uxiliary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses Wher Sources / (Uses) of Funds apital Outlary from Nor-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal Wher Items Not for Current Operating Use inrealized Cains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) | 96,125,699 | 6,645,118 135,432,030 - (17,321,492) - (19,386) (17,340,878) | - | 38,853,384 11,358,366 (1,500) 11,356,866 | 38,946 | (76,576) - - (76,576) | | (2,678,678) | - 349,170 | 270,921, (11,626, (2,350, (13,976, |
| uxiliary Enterprises (See FN9) spatial Outlar from Current Fund Sources* ther Expenses (See FN3) total Operating Uses vibrer Sources / (Uses) of Funds spatial Outlar from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal where thems Not for Current Operating Use inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal | 96,125,699 | 6,645,118 135,432,030 - (17,321,492) - (19,386) (17,340,878) 1,230,047 | - | 38,853,384 | 38,946 | (76,576) - (76,576) 901,039 | | (2,678,678) | - 349,170 | 270,921, (11,626, (2,350, (13,976, |
| uxiliary Enterprises (See FN9) capital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds capital Outlay from Non-Current Fund Sources* thandatory and Non-mandatory Transfers (See FN10) nond Transfers in (See FN4) bebt Service Payments (See FN5) subtotal ther Isources / (Uses) of Current Operating Use Increalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal | 96,125,699 96,125,699 (15,338,185) (15,338,185) | 6,645,118 135,432,030 (17,321,492) (19,386) (17,340,878) 1,230,047 | 324,280 | 38,853,384 | 38,946 - - - - - | (76,576) (76,576) 901,039 | | (2,678,678) 7,034,010 - - | 349,170 349,170 - - - 344,075 | 270,921, (11,626, (2,350, (13,976, 2,131, 2,131, 4,851, |
| Scholarships and Fellowships Audillary Enterprises (See FN9) Lapital Outlay from Current Fund Sources* Unter Expenses (See FN8) Total Operating Uses Other Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Lebt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Modifions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense | 96,125,699 (15,338,185) (15,338,185) | 6,645,118 135,432,030 (17,321,492) (19,386) (17,340,878) 1,230,047 | 324,280 | 38,853,384 | 38,946 - - - - - | (76,576) (76,576) 901,039 | | (2,678,678) 7,034,010 - - | 349,170 349,170 - - - 344,075 (9,887,388) | 270,921, (11,626,; (2,350,; (13,976,) 2,131,; 2,131,; 4,851,] |
| uxiliary Enterprises (See FN9) capital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds capital Outlay from Non-Current Fund Sources* thendatory and Non-mandatory Transfers (See FN10) nond Transfers in (See FN4) bett Service Payments (See FN5) tubtotal ther Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal fortal Sources Over / (Under) Uses (See FN 11) bepreciation Expense ransfer of Capital Asset(s) from System | 96,125,699 96,125,699 (15,338,185) (15,338,185) | 6,645,118 135,432,030 (17,321,492) (19,386) (17,340,878) 1,230,047 | 324,280 | 38,853,384 | 38,946 - - - - - | (76,576) (76,576) 901,039 | | (2,678,678) 7,034,010 - - | 349,170 349,170 - - - 344,075 | 270,921, (11,626, (2,350, (13,976, 2,131, 2,131, 4,851, (9,887, |
| uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses wher Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) lebt Service Payments (See FN5) ubtotal Wher Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dollions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) lepreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense | 96,125,699 (15,338,185) (15,338,185) | 6,645,118 135,432,030 (17,321,492) (19,386) (17,340,878) 1,230,047 | 324,280 | 38,853,384 | 38,946 - - - - - | (76,576) (76,576) 901,039 | | (2,678,678) 7,034,010 - - | 349,170 349,170 | 270,921, (11,626, (2,350, (13,976, 2,131, 2,131, 4,851, (9,887, (342, |
| uxiliary Enterprises (See FN9) zapital Outlay from Current Fund Sources* zher Expenses (See FN3) total Operating Uses Dither Sources / (Uses) of Funds zapital Outlay from Non-Current Fund Sources* Annatory and Non-mandatory Transfers (See FN10) tond Transfers in (See FN4) zebt Service Payments (See FN5) zubtotal Dither Items Not for Current Operating Use zhrealized Gains / (Losses) (See FN6) zdditions to Permanent Endowments (See FN7) zubtotal Total Sources Over / (Under) Uses (See FN 11) zepreciation Expense | 96,125,699 (15,338,185) (15,338,185) | 6,645,118 135,432,030 (17,321,492) (19,386) (17,340,878) 1,230,047 | 324,280 | 38,853,384 | 38,946 - - - - - | (76,576) (76,576) 901,039 | | (2,678,678) 7,034,010 - - | 349,170 349,170 - - - 344,075 (9,887,388) | 270,921,6 (11,626,2 (2,350,6 (13,976,6 2,131,5 4,851,6 (9,887,5 |

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

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

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

University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2016

Source: FY 2016 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.

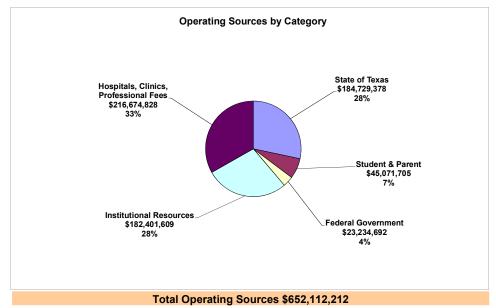
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

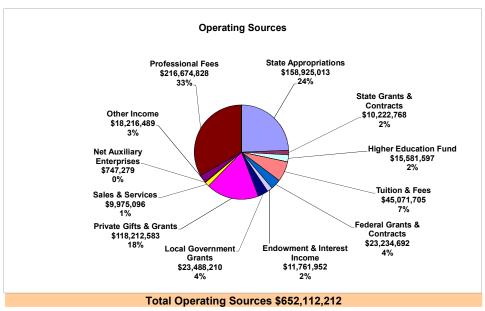
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

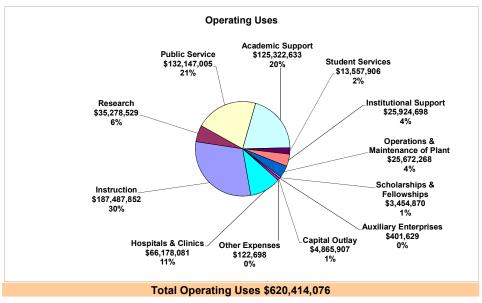
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$4,851,048 approximately \$4.9 million represents revenues received but not year 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.







| Summary Worksheet FY 2016 | | Amount | | FTSE |
|--|----|---------------------------|-----|-----------------|
| Institution State Funded FTSEs | | | 5,3 | 331.21 |
| Operating Sources | | | | |
| State of Texas | Φ. | 450 005 040 | œ. | 20.040 |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 158,925,013 10,222,768 | \$ | 29,810 1,918 |
| Higher Education Fund | | 15,581,597 | | 2,923 |
| Available University Fund Excellence (See FN8) | | 10,001,007 | | 2,020 |
| Subtotal | \$ | 184,729,378 | \$ | 34,651 |
| Student & Parent | | | | |
| Tuition - net | \$ | 34,684,380 | \$ | 6,506 |
| Fees - net | | 10,387,325 | | 1,948 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 45,071,705 | \$ | 8,454 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 23,234,692 | | |
| Professional Fees | | | | |
| All Sources (Net) | \$ | 216,674,828 | | |
| Hospitals and Clinics | | | | |
| All Sources (Net) | \$ | - | | |
| | | | | |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 11,761,952 | | |
| Local Government Grants - Restricted | | 23,488,210 | | |
| Private Gifts and Grants - Restricted | | 118,212,583 | | |
| Sales and Services | | 9,975,096 | | |
| Net Auxiliary Enterprises (See FN9) | | 747,279 | | |
| Other Income (See FN3) | | 18,216,489 | | |
| Subtotal | \$ | 182,401,609 | | |
| Total Operating Sources | \$ | 652,112,212 | | |
| Operating Uses | | | | |
| Instruction | \$ | 187,487,852 | \$ | 35,168 |
| Research | Ψ | 35,278,529 | Ψ | 6,617 |
| Public Service | | 132,147,005 | | 0,017 |
| | | 66,178,081 | | |
| Hospitals and Clinics | | | | 22 507 |
| Academic Support | | 125,322,633 | | 23,507 |
| Student Services | | 13,557,906 | | 2,543 |
| Institutional Support | | 25,924,698 | | 4,863 |
| Operations and Maintenance of Plant | | 25,672,268 | | |
| Scholarships and Fellowships | | 3,454,870 | | 648 |
| Auxiliary Enterprises (See FN9) | | 401,629 | | |
| Capital Outlay from Current Fund Sources | | 4,865,907 | | 913 |
| Other Expenses (See FN3) | | 122,698 | | |
| Total Operating Uses | \$ | 620,414,076 | \$ | 74,259 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | 12,296,852 | | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 2,609,596 | | |
| Bond Transfers In (See FN4) | | 863,690 | | |
| Debt Service Payments (See FN5) | | (5,694,730) | | |
| Subtotal | \$ | 10,075,408 | | |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (639,373) | | |
| Additions to Permanent Endowments (See FN7) | | 126,354 | | |
| Subtotal | \$ | (513,019) | | |
| Total Sources Over / (Under) Uses (See EM44) | ¢ | /1 260 F2F | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 41,260,525 | | |

| | | | Detail Work | | | | | | | FY 2016 |
|--|--|--|---|---|--|---|---|---|---|---|
| Operating Sources | Educational & | Designated | Auxiliary | Restricted | Loon Funds | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources tate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Univers |
| tate Appropriations | 147,343,884 | - | - | 11,581,129 | - | - | - | - | - | 158,925,01 |
| tate Grants and Contracts - Restricted | 2,000,520 | 1,116,588 | - | 7,105,660 | - | | | | | 10,222,70 |
| ligher Education Fund | 15,581,597 | - | | - | - | | - | | | 15,581,59 |
| vailable University Fund Excellence (See FN8) | | - | | | - | | - | | | |
| Subtotal | 164,926,001 | 1,116,588 | - | 18,686,789 | - | - | - | - | - | 184,729,37 |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 18,918,582 | 24,424,765 | - | - | - | - | - | - | - | 43,343,3 |
| Waivers - Statutory (Not Reported in AFR) | (3,047,044) | | - | | - | | - | | - | (3,047,04 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | | - | | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| uition - Gross - AFR Presentation | 15,871,538 | 24,424,765 | - | - | - | | - | - | - | 40,296,3 |
| Waivers - Statutory (Reported in AFR) | - | - | - | | - | | - | | | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (360,711) | (943,238) | - | - | - | | - | - | | (1,303,9 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (300,711) | (943,230) | - | - | - | | - | | | (1,303,8 |
| All Other Scholarship Disc.& Allow. (See FN1) | (1,330,302) | (2,977,672) | | | | | | | | (4,307,9 |
| uition - net | 14,180,525 | 20,503,855 | - | - | - | - | - | - | - | 34,684,3 |
| | | | | | | | | | | |
| ees Potential 100% | | 11,162,053 | | | | | | | | 11,162,0 |
| Waivers - Statutory (Not Reported in AFR) | - | - | | | - | | | - | | |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | | - | - | - | - | - | - | - | | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | | 11,162,053 | | - | | - | | - | | 11,162,0 |
| Waivers - Statutory (Reported in AFR) | | 11,102,000 | - | - | - | | - | - | | 11,102,0 |
| Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | (774,728) | | | | | | | | (774,7 |
| Exemptions - Institutional (Reported in AFR) | | ,. 20) | - | | - | | | | | ,,, |
| All Other Scholarship Disc.& Allow. (See FN1) | | - | | | - | - | - | | | |
| ees - net | - | 10,387,325 | - | - | - | | - | | | 10,387,3 |
| | | | | | | | | | | |
| et Tuition and Fees (Funds Collected) | 14,180,525 | 30,891,180 | - | - | - | - | - | - | - | 45,071,7 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 5,471,079 | - | 17,527,547 | - | - | 236,066 | - | - | 23,234,6 |
| rofessional Fees | | | | | | | | | | |
| Il Sources (Net) | - | 109,008,056 | - | 107,666,772 | - | - | - | - | | 216,674,8 |
| Hospitals and Clinics | | | | | | | | | | |
| MI Sources (Net) | | | | | | | | | | |
| a codices (Net) | | | | | | | | | | |
| nstitutional Resources | | | | | | | | | | |
| Indowment and Interest Income (See FN2) | 172,751 | 6,370,571 | 25,358 | 4,468,535 | 70,795 | 59,134 | 594,808 | | | 11,761,9 |
| ocal Government Grants - Restricted | | 6,498,058 | - | 16,990,152 | - | | | | | 23,488,2 |
| rivate Gifts and Grants - Restricted | 12,000 | 57,787,465 | - | 57,823,084 | - | | 2,590,034 | | | 118,212,5 |
| ales and Services - Educational Activities (Net) | | 9,841,231 | - | 133,865 | - | | - | | | 9,975,0 |
| Net Auxiliary Enterprises (See FN9) | | | 747,279 | | - | | - | | | 747,2 |
| Other Income (See FN3) | 458 | 18,134,926 | | 532 | (221,844) | | 302,417 | | | 18,216,4 |
| Subtotal | | 98,632,251 | 772,637 | 79,416,168 | (151,049) | 59.134 | 3,487,259 | - | | 182,401,6 |
| otal Operating Sources | 185,209 179,291,735 | 245,119,154 | 772,637 | 223,297,276 | (151,049) | 59,134 | 3,723,325 | - | | 652,112,2 |
| perating Uses | | | | | | | | | - | |
| | | | | | | | | | | 002,112,2 |
| struction | | 69 724 370 | | 52 762 227 | | | | | | |
| | 65,001,255 | 69,724,370 | - | 52,762,227 | - | - | - 0 020 | - | - | 187,487, |
| esearch | 10,979,133 | 9,912,569 | - | 14,377,988 | : | : | 8,839 | - | : | 187,487,i 35,278, |
| esearch rublic Service | 10,979,133 4,318,163 | 9,912,569 3,563,468 | : | 14,377,988 124,265,374 | - | - | - 8,839 - | : | - | 187,487,8 35,278,8 132,147,0 |
| desearch rublic Service despitals and Clinics | 10,979,133 4,318,163 1,388,537 | 9,912,569 3,563,468 58,746,760 | : | 14,377,988 124,265,374 6,042,784 | - - - | - | 8,839 - - | : | : | 187,487,8 35,278,8 132,147,0 66,178,0 |
| esearch ublic Service ospitals and Clinics cademic Support | 10,979,133 4,318,163 1,388,537 41,887,302 | 9,912,569 3,563,468 58,746,760 80,097,805 | | 14,377,988 124,265,374 6,042,784 3,337,526 | - - - - 125 175 | - - - | 8,839 - - | : | - | 187,487,8 35,278,9 132,147,1 66,178,1 125,322,1 |
| esearch ublic Service sopitals and Clinics cademic Support tudent Services | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 | 9,912,569 3,563,468 58,746,760 | - - - - - | 14,377,988 124,265,374 6,042,784 | - - - - 125,175 | - - - - - | : | : | - | 187,487,4 35,278,4 132,147,1 66,178,1 125,322,1 13,557,4 25,924,4 |
| lesearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support | 10,979,133 4,318,163 1,388,537 41,887,302 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 | - - - - - - | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 | 125,175 | - - - - - | 8,839 - - - - - 5,836,635 | - - - - - - | - | 187,487,6 35,278,5 132,147,0 66,178, 125,322,6 13,557,9 25,924,6 |
| esearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 | - - - - - - - | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 | 125,175 | - | : | - - - - - - | - - - - - - - | 187,487,8 35,278,9 132,147,0 66,178,0 125,322,6 13,557, 25,924,6 25,672,2 |
| esearch ublic Service ospitals and Clinics cademic Support ubuent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises (See FN9) | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 | - - - - - - - - - - - - - - - - - - - | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 | 125,175 - - - 125,175 | - | : | - | - - - - - - - - | 187,487,8 35,278,5 132,147,0 66,178,0 125,322,6 13,557,5 25,924,6 25,672,6 3,454,8 |
| lesearch ublic Service sositals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 | - - - - - - 401,629 24,255 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 | 125,175 - - - 125,175 - - - | : | : | - | - - - - - - - - - - - - - - - - - - - | 187,487,6 35,278,6 132,147,6 66,178,0 125,322,6 13,557,2 25,924,6 25,672,2 3,454,6 401,6 4,865,6 |
| esearch ubblic Service ospitals and Clinics cademic Support ludent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships upilary Enterprises (See FN3) apital Outlay from Current Fund Sources* | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 - 1,776,778 (45,000) | 24,255 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 | - | | 5,836,635 - - | - - - - - - - - - - - - - - - - - - - | | 187,487,4 35,278,1 132,147,1 66,178,1 125,322,1 13,557,2 25,924,1 25,672,3,454,4 401,4 4,865,1 122,1 |
| esearch ubblic Service ospitals and Clinics cademic Support ludent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships upilary Enterprises (See FN3) apital Outlay from Current Fund Sources* | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 | | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 | 125,175 - - - - - - - - - - - - - - - - - - - | | : | | 260,083 260,083 | 187,487,6 35,278,6 132,147,0 66,178,1 125,322,6 13,557,9 25,924,6 25,672,3 401,6 4,865,5 122,6 |
| esearch ubblic Service sostatals and Clinics cadernic Support tudent Services statutania Support perations and Maintenance of Plant cholarships and Fellowships upliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 - 1,776,778 (45,000) | 24,255 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 | - | - | 5,836,635 - - | | | 187,487,6 35,278,6 132,147,0 66,178,1 125,322,6 13,557,9 25,924,6 25,672,3 401,6 4,865,5 122,6 |
| sesearch ubblic Service tospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses where Sources / (Uses) of Funds | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 - 1,776,778 (45,000) | 24,255 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 | - | - | 5,836,635 - - - - - - - - - - - - - - - - | | | 187,487,3 35,278,3 132,147,6 66,178,0 125,322,6 13,557,2 25,672,2 3,454,4 401,6 4,865,5 122,6 620,414,0 |
| esearch ubblic Service sorbals and Clinics cadernic Support tudent Services statutania Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNS) apital Outlay from Current Fund Sources* ther Expenses (See FNS) total Operating Uses where Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 56,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 | 24,255 - 425,884 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | - | 5,836,635 - - 5,845,474 | | | 187,487,5 35,278,5 132,147,6 66,178,6 125,322,1 13,557,5 25,672,2 3,454,6 401,1 4,865,5 122,6 620,414,0 |
| cesearch ubblic Service lospitals and Clinics cademic Support ubdent Services stitutional Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 - 1,776,778 (45,000) | 24,255 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 | - | 34,957 | 5,836,635 5,845,474 12,296,852 13,011,038 | | | 187,487,8 35,278,8 132,147,(66.178,0 125,322,6 13,557,9 25,924,2 3,454,8 401,6 4,865,5 122,6 620,414,0 |
| esearch ubblic Service ospitals and Clinics cademic Support Uduent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FNS) otal Operating Uses ther Sources (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 (92,385) 158,371,176 | 9,912,569 3,563,468 56,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 | 24,255 - 425,884 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | 34,957 | 5,836,635 - - 5,845,474 | | | 187,487,5 35,278,5 132,147,0 66,178,1 125,322,6 125,322,6 25,672,2 3,454,6 401,6 4,865,5 122,6 620,414,0 |
| esearch ubblic Service ospitals and Clinics cademic Support ludent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubliany Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* onadotory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,162 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 88,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 | 24,255 425,884 (706,452) | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | | 5,845,474 12,296,852 13,011,038 863,690 | | | 187,487,5 35,278,5 132,147,6 66,178,1 125,322,6 13,557,5 25,924,6 25,672,2 3,454,6 4,865,5 122,6 620,414,0 12,296,8 2,609,5 863,6 (5,694,7 |
| cesearch ubblic Service tospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubullary Enterprises (See FNS) apital Outlay from Current Fund Sources* ther Expenses (See FNS) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landalory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) ebt Service Payments (See FN5) | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 (92,385) 158,371,176 | 9,912,569 3,563,468 56,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 | 24,255 - 425,884 | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | 34,957 | 5,836,635 5,845,474 12,296,852 13,011,038 | | | 187,487,8 35,278,8 132,147,(66.178,0 125,322,6 13,557,9 25,924,2 3,454,8 401,6 4,865,5 122,6 620,414,0 |
| cesearch ubblic Service tospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uouliary Enterprises (See FN8) spital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses wither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* onaldiony and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,162 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 88,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 | 24,255 425,884 (706,452) | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | | 5,845,474 12,296,852 13,011,038 863,690 | | | 187,487,5 35,278,5 132,147,6 66,178,1 125,322,6 13,557,5 25,924,6 25,672,2 3,454,6 4,865,5 122,6 620,414,0 12,296,8 2,609,5 863,6 (5,694,7 |
| cesearch ubblic Service tospitals and Clinics cademic Support tudent Services stitutional Support sperations and Maintenance of Plant cholarships and Fellowships udialyr Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses where Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* but Service Payments (See FN5) ubbt Service Payments (See FN5) ubbt tal | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,162 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 88,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 | 24,255 425,884 (706,452) | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | | 5,845,474 12,296,852 13,011,038 863,690 | | | 187,487,5 35,278,1 132,147,1 66,178,1 125,322,1 13,557,1 25,647,2 3,454,4 401,6,4 4,865,5 122,6 620,414,1 12,296,6 (5,694,1 10,075,2 |
| esearch ubblic Service cospitals and Clinics cademic Support ubuent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubuliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) elst Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use resided Gains / (Losses) (See FN6) diditions to Permanet Endowments (See FN7) | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,162 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 88,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 5,833,501 5,833,501 | 24,255 425,884 (706,452) | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | 34,957 (3,642,690) 126,354 | 5,845,474 12,296,852 13,011,038 863,690 | | | 187,487, 35,278, 132,147, 66,178, 125,322, 13,557, 25,924, 25,672, 3,454, 401, 4,865, 122,(620,414, 12,609, 863, (5,694, 10,075, |
| esearch Jubic Service Sopitals and Clinics Lademic Support Ludent Services Stitutional Support Stitutional Support Deviation Support Devia | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,162 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 88,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 2,49,555,491 5,833,501 5,833,501 | 24,255 425,884 (706,452) | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | 34,957 (3,642,690) | 5,845,474 12,296,852 13,011,038 863,690 | | | 187,487, 35,278, 132,147, 66,178, 125,322, 13,557, 25,924, 25,672, 3,454, 401, 4,865, 122,(620,414, 12,609, 863, (5,694, 10,075, |
| esearch ubblic Service cospitals and Clinics cademic Support ubuent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) elet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use resilized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 - 2,437,779 (92,385) 158,371,176 (11,768,699) (17,463,429) | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 249,555,491 5,833,501 3,003,317 | 24,255 425,884 (706,452) (706,452) | 14,377,988 124,285,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 125,175 (174,197) | 34.957 (3,642,690) 126,354 (3,516,336) | 5,836,635 5,845,474 12,296,852 13,011,038 863,690 26,171,580 | | 260,083 | 187,487,1 35,278,1 132,147,1 66,178,1 125,322,1 13,557,1 25,924,1 401,1 4,865,1 122,1 620,414,1 12,296,2 (5,694,1 10,075,1 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 126,0 (639,1 (5,694,1) |
| cesearch ubblic Service tospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses wher Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* thandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use firealized Gains' (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,162 12,233,783 - 2,437,779 (92,385) 158,371,176 | 9,912,569 3,563,468 88,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 5,833,501 5,833,501 | 24,255 425,884 (706,452) | 14,377,988 124,265,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 | 34,957 (3,642,690) 126,354 | 5,845,474 12,296,852 13,011,038 863,690 | | | 187,487,5 35,278,1 132,147,1 66,178,1 125,322,1 13,577,2 25,924,4 401,6,4 4,865,6 122,6 620,414,1 12,296,6 (5,694,1 10,075,6 (639,3 126,6 (513,0 |
| Interest of the Comment of the Comme | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 - 2,437,779 (92,385) 158,371,176 (11,768,699) (17,463,429) | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 249,555,491 5,833,501 3,003,317 | 24,255 425,884 (706,452) (706,452) | 14,377,988 124,285,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 125,175 (174,197) | 34.957 (3,642,690) 126,354 (3,516,336) | 5,836,635 5,845,474 12,296,852 13,011,038 863,690 26,171,580 | | 260,083 - - - - - - (260,083) (21,002,417) | 187,487,8 35,278,1 132,147,1 66,178,1 125,322,6 13,557,2 5,924,4 401,6 4,865,5 122,6 620,414,6 12,296,8 633,1 10,075,2 (639,3 126,5 (5194,4 12,296,6 (639,3 126,5 (5194,4 14,260,6 (21,002,4 |
| esearch ubblic Service ospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* anial Outlay from Non- | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 - 2,437,779 (92,385) 158,371,176 (11,768,699) (17,463,429) | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 249,555,491 5,833,501 3,003,317 | 24,255 425,884 (706,452) (706,452) | 14,377,988 124,285,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 125,175 (174,197) | 34.957 (3,642,690) 126,354 (3,516,336) | 5,836,635 5,845,474 12,296,852 13,011,038 863,690 26,171,580 | | 260,083 | 187,487,5 132,147,6 132,147,6 186,178,125,322,6 13,577,2 25,924,1 25,672,2 3,454,6 4,016,4 4,016,5 122,6 620,414,1 10,075,6 (639,3 (639,3 (513,0 |
| seaarch ubblic Service costitals and Clinics cademic Support ubdent Services stitutional Support ubdent Services stitutional Support pertations and Maintenance of Plant cholarships and Fellowships ubliany Enterprises (See FiN3) apital Outsy from Current Fund Sources* ther Expenses (See FiN3) total Operating Uses ther Sources / (Uses) of Funds apital Outsy from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) bet Service Payments (See FN5) ubtotal ther Ikems Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 - 2,437,779 (92,385) 158,371,176 (11,768,699) (17,463,429) | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 249,555,491 5,833,501 3,003,317 | 24,255 425,884 (706,452) (706,452) | 14,377,988 124,285,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 125,175 (174,197) | 34.957 (3,642,690) 126,354 (3,516,336) | 5,836,635 5,845,474 12,296,852 13,011,038 863,690 26,171,580 | | 260,083 - - - - - - (260,083) (21,002,417) (717,546) | 187,487,1 35,278,1 132,147,1 66,178,1 125,322,1 13,557,1 25,924,1 401,1 4,865,1 122,6 620,414,1 12,296,1 2,609,1 863,1 10,075,1 (639,1 126,5 (513,4 41,260,1 (21,002,1 (717,3) |
| search biblic Service Sopitals and Clinics ademic Support udert Services stitutional Support biblic Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships suilary Enterprises (See FN9) papital Outlay from Current Fund Sources* ther Expenses (See FN3) bial Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Service Payments (See FN10) and Transfers In (See FN4) bib Service Payments (See FN5) bib total ther Items Not for Current Operating Use revalued Clains' (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bib total bital Sources Over / (Under) Uses (See FN 11) perpeciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts | 10,979,133 4,318,163 1,388,537 41,887,337 41,887,327 18,518,182 12,233,783 | 9,912,569 3,563,468 85,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 1,776,778 (45,000) 249,555,491 5,833,501 3,003,317 4,400,481 | 24,255 425,884 (706,452) (706,452) | 14,377,988 124,285,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 (3,620,552) (3,620,552) | 125,175 125,175 (174,197) | 34.957 (3,642,690) 126,354 (3,516,336) | 5,836,635 5,845,474 12,296,852 13,011,038 863,690 26,171,580 | | 260,083 - - - - - - (260,083) (21,002,417) | 187,487,4 35,278,1 132,147,1 66,178,1 125,322,1 13,557,2 25,924,4 25,672,2 3,454,4 4,01,4 4,865,1 122,6 620,414,1 10,075,2 (639,4 (5,694,1 10,075,1 (513,1 41,260,1 (717,1 |
| cesearch ubblic Service bublic Service bublic Service bublic Service bublic Service subtuints Support bublic Services stitutional Support bublic Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suikilary Enterprises (See FN8) spatial Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds solital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebit Service Payments (See FN8) bublicial ther Items Not for Current Operating Use ricealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal | 10,979,133 4,318,163 1,388,537 41,887,302 1,699,427 18,518,182 12,233,783 - 2,437,779 (92,385) 158,371,176 (11,768,699) (17,463,429) | 9,912,569 3,563,468 58,746,760 80,097,805 11,726,579 5,469,537 7,434,085 1,148,540 249,555,491 5,833,501 3,003,317 | 24,255 425,884 (706,452) (706,452) | 14,377,988 124,285,374 6,042,784 3,337,526 6,725 1,936,979 167,765 2,306,330 627,095 205,830,793 | 125,175 125,175 (174,197) | 34.957 (3,642,690) 126,354 (3,516,336) | 5,836,635 5,845,474 12,296,852 13,011,038 863,690 26,171,580 | | 260,083 - - - - - - (260,083) (21,002,417) (717,546) | 187,4877, 36,278, 132,147, 66,178, 125,322, 13,5577, 25,924, 25,6722, 3,454, 401, 4,865, 122,260,918, 863, (6,694, 10,075, (639, 126, (513), 41,260, (21,002, (717,) |

^{*}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 Scheduler 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, 2016 Source: FY 2016 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.

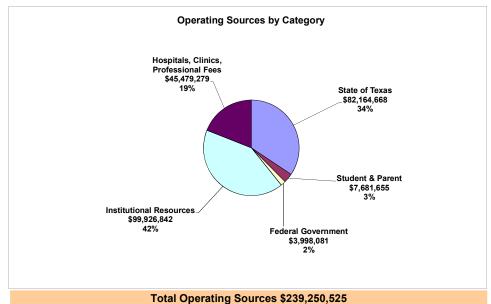
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

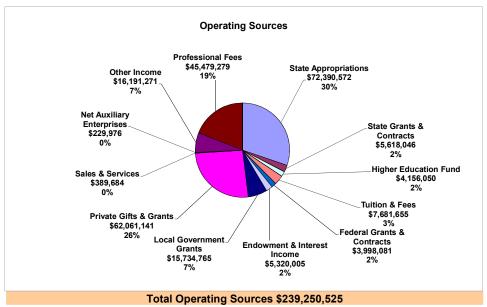
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

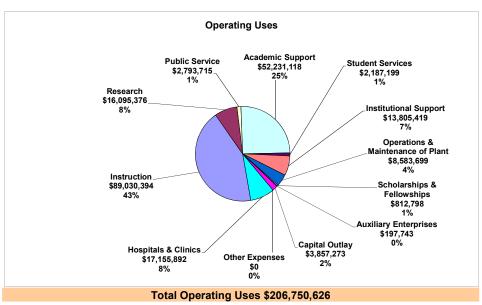
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$41,260,525 approximately \$41.8 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(513) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(639) thousand and \$126 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Texas Tech University Health Sciences Center at El Paso For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | | er FTSE |
|--|--|---------------------------|----|------------------|
| Institution State Funded FTSEs | | | į | 582.03 |
| Operating Sources | | | | |
| State of Texas | c | 70 000 570 | Ф | 404.070 |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 72,390,572 5,618,046 | \$ | 124,376 9,653 |
| Higher Education Fund | | 4,156,050 | | 7,14 |
| Available University Fund Excellence (See FN8) | | 4,130,030 | | 7,14 |
| Subtotal | \$ | 82,164,668 | \$ | 141,170 |
| | | , , | | , |
| Student & Parent | • | 5.040.740 | • | 40.40 |
| Tuition - net | \$ | 5,916,748 | \$ | 10,160 |
| Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 1,764,907 7,681,655 | \$ | 3,032 13,198 |
| Tultion and Tees (het of Scholarship Discounts and Allowances) | Ψ | 7,081,033 | φ | 13,130 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 3,998,081 | | |
| Drafaccional Facc | | | | |
| Professional Fees All Sources (Net) | \$ | 45,479,279 | | |
| | Ψ | . 5, 5,2, 5 | | |
| Hospitals and Clinics | | | | |
| All Sources (Net) | \$ | - | | |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 5,320,005 | | |
| Local Government Grants - Restricted | | 15,734,765 | | |
| Private Gifts and Grants - Restricted | | 62,061,141 | | |
| Sales and Services | | 389,684 | | |
| Net Auxiliary Enterprises (See FN9) | | 229,976 | | |
| Other Income (See FN3) | | 16,191,271 | | |
| Subtotal | \$ | 99,926,842 | | |
| Total Operating Sources | ************************************** | 239,250,525 | | |
| · • | · · | ,,- | | |
| Operating Uses | | | | |
| Instruction | \$ | 89,030,394 | \$ | 152,96 |
| Research | | 16,095,376 | | 27,65 |
| Public Service | | 2,793,715 | | |
| Hospitals and Clinics | | 17,155,892 | | |
| Academic Support | | 52,231,118 | | 89,74 |
| Student Services | | 2,187,199 | | 3,75 |
| Institutional Support | | 13,805,419 | | 23,71 |
| Operations and Maintenance of Plant | | 8,583,699 | | |
| Scholarships and Fellowships | | 812,798 | | 1,39 |
| Auxiliary Enterprises (See FN9) | | 197,743 | | • |
| Capital Outlay from Current Fund Sources | | 3,857,273 | | 6,62 |
| Other Expenses (See FN3) | | - | | 0,02 |
| Total Operating Uses | \$ | 206,750,626 | \$ | 305,85 |
| | | | | |
| Other Sources / (Uses) of Funds | | (5 917 120) | | |
| Capital Outlay from Non-Current Fund Sources | | (5,817,138) | | |
| Mandatory and Non-mandatory Transfers (See FN10) | | (7,543,809) | | |
| Bond Transfers In (See FN4) | | 74,337 | | |
| Debt Service Payments (See FN5) Subtotal | \$ | (730,549) (14,017,159) | | |
| | Ψ | (14,017,109) | | |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | | (704,662) | | |
| Additions to Permanent Endowments (See FN7) | | 2,797 | | |
| Subtotal | \$ | (701,865) | | |
| Tatal Occurred Ocean ((Harden) Hassa (Ocea FNIAA) | | | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 17,780,875 | | |

| | | | | sheet FY 2016 | | Annuity, Life & | | | | FY 2016 |
|---|--------------------------|---|--------------------------|---|------------|--------------------------------|--|-------------------------------|------------------------|-------------------------------|
| Operating Sources | Educational & General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment and Similar Funds | Unexpended Plant | Retirement of Indebtedness | Investment In Plant | Primary Univers |
| tate of Texas | 70 000 570 | | | | | | | | | 70,000,5 |
| state Appropriations state Grants and Contracts - Restricted | 72,390,572 1,077,349 | 143,514 | | 4,397,183 | 1 | | 1 | 1 | 1 | 72,390,5 5,618,0 |
| Higher Education Fund | 4,156,050 | - | - | - | - | - | - | - | - | 4,156,0 |
| Available University Fund Excellence (See FN8) | | | - | | - | | | | | |
| Subtotal | 77,623,971 | 143,514 | - | 4,397,183 | - | - | | - | - | 82,164,6 |
| Student & Parent | | | | | | | | | | |
| uition Potential 100% | 3,100,580 | 4,177,879 | - | - | - | - | - | - | - | 7,278,4 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | (187,780) | 1 | | 1 | 1 | | 1 | | 1 | (187,7 |
| Exemptions - Statutory (Not Reported in AFR) | | | | | 1 | | | | 1 | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| 'uition - Gross - AFR Presentation | 2,912,800 | 4,177,879 | - | - | - | - | - | - | - | 7,090,6 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | - 1 | | | | - 1 | |
| Exemptions - Statutory (Reported in AFR) | (63,300) | (93,122) | - | | - | - | - | - | - | (156,4 |
| Exemptions - Institutional (Reported in AFR) | (000,000) | (004.470) | - | - | - | - | - | - | - | /4.047.5 |
| All Other Scholarship Disc.& Allow. (See FN1) Fuition - net | (333,336) 2,516,164 | (684,173) 3,400,584 | | | | | | | | (1,017,5 5,916,7 |
| | , , , , , | | | | | | | | | |
| ees Potential 100% | | 1,883,601 | | | | | | | | 1,883,6 |
| 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 | - | 1,883,601 | - | - | | | | | - | 1,883,6 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | (118,694) | | | | | | | | (118,6 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) Fees - net | | 1,764,907 | | | | | | | | 1,764,9 |
| | | | | | | | | | | |
| let Tuition and Fees (Funds Collected) | 2,516,164 | 5,165,491 | - | - | - | - | - | - | - | 7,681,6 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 3,998,081 | - | - | - | - | - | 3,998,0 |
| Professional Fees | | 45, 470, 070 | | | | | | | | 45 470 0 |
| All Sources (Net) | - | 45,479,279 | - | - | | - | | | | 45,479,2 |
| Hospitals and Clinics | | | | | | | | | | |
| All Sources (Net) | - | - | - | - | - | - | - | - | - | |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 31,031 | 4,277,614 | 3,370 | 942,160 | 3,315 | 11,016 | 51,499 | - | - | 5,320,0 |
| ocal Government Grants - Restricted | | 2,193,443 | - | 13,541,322 | | - | | - | - | 15,734,7 |
| Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) | | 58,726,189 389,009 | | 3,369,840 675 | 399 | | (35,287) | | | 62,061,1 389,6 |
| Net Auxiliary Enterprises (See FN9) | | - | 229,976 | - | _ | | | | | 229,9 |
| Other Income (See FN3) | 44,873 | 16,481,925 | - | | | | | | (335,527) | 16,191,2 |
| Subtotal | 75,904 | 82,068,180 | 233,346 | 17,853,997 | 3,714 | 11,016 | 16,212 | - | (335,527) | 99,926,8 |
| Total Operating Sources | 80,216,039 | 132,856,464 | 233,346 | 26,249,261 | 3,714 | 11,016 | 16,212 | - | (335,527) | 239,250,5 |
| Operating Uses | | | | | | | | | | |
| nstruction | 15,697,085 | 57,802,131 | - | 15,531,178 | - | | | - | - | 89,030,3 |
| Research Public Service | 9,056,027 175,783 | 3,522,426 330,450 | | 3,516,923 2,287,482 | | | | | | 16,095,3 2,793,7 |
| Hospitals and Clinics | 1,934,781 | 14,812,513 | | 408,598 | | | | | | 17,155,8 |
| Academic Support | 18,845,163 | 31,767,385 | - | 1,618,570 | - | - | - | - | - | 52,231,1 |
| Student Services nstitutional Support | 1,281,590 10,616,855 | 905,609 3,188,345 | - | 219 | - | - | - | - | - | 2,187,1 13,805,4 |
| Operations and Maintenance of Plant | 4,826,329 | 2,176,495 | | 213 | 1 | | 1,580,875 | | 1 | 8,583,6 |
| Scholarships and Fellowships | - | 205,208 | - | 607,590 | - | - | - | - | - | 812,7 |
| Auxiliary Enterprises (See FN9) | | | 197,743 | | - | - | - | - | - | 197,7 |
| Capital Outlay from Current Fund Sources* Other Expenses (See FN3) | 2,942,214 | 909,059 | | 6,000 | | | | 1 | | 3,857,2 |
| otal Operating Uses | 65,375,827 | 115,619,621 | 197,743 | 23,976,560 | - | - | 1,580,875 | - | - | 206,750,6 |
| • | | | | | | | | | | |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) | (10,126,166) | (9,445,535) | (1,920) | 824,432 | 55,123 | | (5,817,138) 11,150,257 | - | - | (5,817,1 (7,543,8 |
| lond Transfers In (See FN4) | (10,120,100) | (3,443,333) | (1,520) | 024,402 | 30,123 | | 74,337 | | | 74,3 |
| Debt Service Payments (See FN5) | | | | | | | (730,549) | | | (730,5 |
| Subtotal | (10,126,166) | (9,445,535) | (1,920) | 824,432 | 55,123 | - | 4,676,907 | | | (14,017,1 |
| Other Items Not for Current Operating Use | | | | | | | | | | |
| | - | 1,358,507 | - | - | | (2,063,169) | - | - | - | (704,6 |
| Inrealized Gains / (Losses) (See FN6) | - | - | - | - | | 2,797 | - | - | - | 2,7 |
| Additions to Permanent Endowments (See FN7) | | 1,358,507 | - | - | - | (2,060,372) | - | - | - | (701,8 |
| dditions to Permanent Endowments (See FN7) | - | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | (225 527) | 17,780,8 |
| udditions to Permanent Endowments (See FN7) | 4,714,046 | 9,149,815 | 33,683 | 3,097,133 | 58,837 | (2,049,356) | 3,112,244 | | (335,527) | 17,760,6 |
| odditions to Permanent Endowments (See FN7) subtotal fotal Sources Over / (Under) Uses (See FN 11) | 4,714,046 | | 33,683 | 3,097,133 | 58,837 | (2,049,356) | 3,112,244 | | | |
| odditions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense | 4,714,046 | | 33,683 | 3,097,133 | 58,837 | (2,049,356) | 3,112,244 | - | (11,629,182) | (11,629,1 |
| Intrealized Gains / (Losses) (See FN6) duditions to Permanent Endowments (See FN7) subtotal Fotal Sources Over / (Under) Uses (See FN 11) Depreciation Expense Fransfer of Capital Asset(s) from System Dither Post-Employment Benefit (OPEB) Expense | 4,714,046 - - | | 33,683 | 3,097,133 | 58,837 | (2,049,356) | 3,112,244 | - | | (11,629,1 |
| Additions to Permanent Endowments (See FN7) Subtotal Fotal Sources Over / (Under) Uses (See FN 11) Depreciation Expense Fransfer of Capital Asset(s) from System | : | | 33,683 | 3,097,133 - - - - - 6,000 | 58,837 | (2,049,356) | 3,112,244 - - - - - - 5,817,138 | : | (11,629,182) | (11,629,1 (51,6 9,674,4 |

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

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

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

Texas Tech University Health Sciences Center at El Paso For the Year Ended August 31, 2016

Source: FY 2016 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.

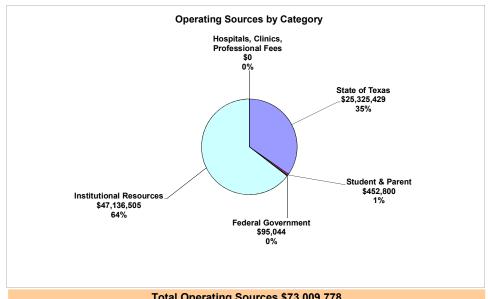
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

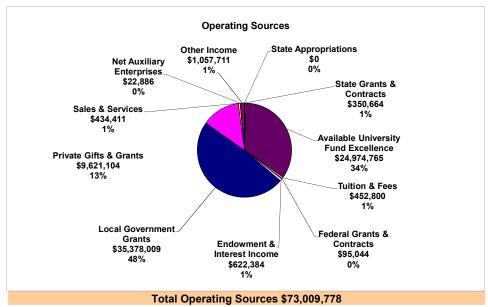
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

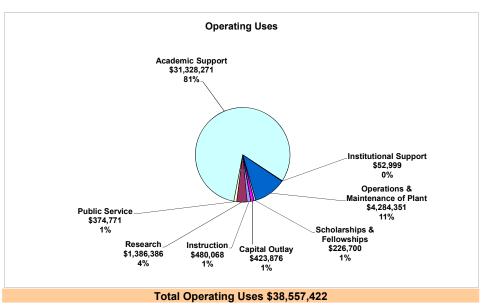
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$17,780,875 approximately \$18.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(702) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(705) thousand and \$3 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.



Total Operating Sources \$73,009,778





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

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|---|----------|---------------------|----------|
| nstitution State Funded FTSEs | | | 0.00 |
| Operating Sources | | | |
| State of Texas | _ | | |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 350,664 | |
| Higher Education Fund | | 330,004 | |
| Available University Fund Excellence (See FN8) | | 24,974,765 | |
| Subtotal | \$ | 25,325,429 | \$ |
| | | | |
| Student & Parent | _ | | |
| Tuition - net | \$ | 412,128 | |
| Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 40,672 452,800 | \$ |
| Tutton and Fees (fiet of Scholarship Discounts and Allowances) | φ | 452,600 | Ψ |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 95,044 | |
| | | | |
| Professional Fees | <u></u> | | |
| All Sources (Net) | \$ | | |
| Hospitals and Clinics | | | |
| All Sources (Net) | \$ | - | |
| land the threat December 1 | | | |
| Institutional Resources | œ | 622.204 | |
| Endowment and Interest Income (See FN2) Local Government Grants - Restricted | \$ | 622,384 | |
| | | 35,378,009 | |
| Private Gifts and Grants - Restricted | | 9,621,104 | |
| Sales and Services | | 434,411 | |
| Net Auxiliary Enterprises (See FN9) | | 22,886 | |
| Other Income (See FN3) | | 1,057,711 | |
| Subtotal | \$ | 47,136,505 | |
| Total Operating Sources | \$ | 73,009,778 | |
| | | | |
| Operating Uses | | 100.000 | |
| Instruction | \$ | 480,068 | |
| Research | | 1,386,386 | |
| Public Service | | 374,771 | |
| Hospitals and Clinics | | - | |
| Academic Support | | 31,328,271 | |
| Student Services | | | |
| Institutional Support | | 52,999 | |
| | | 4,284,351 | |
| Operations and Maintenance of Plant | | | |
| Scholarships and Fellowships | | 226,700 | |
| Auxiliary Enterprises (See FN9) | | | |
| Capital Outlay from Current Fund Sources | | 423,876 | |
| Other Expenses (See FN3) | | - | |
| Total Operating Uses | \$ | 38,557,422 | \$ |
| | | | |
| Other Sources / (Uses) of Funds | | (160 440 704) | |
| Capital Outlay from Non-Current Fund Sources | | (162,418,761) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | (24,108,527) | |
| Bond Transfers In (See FN4) | | 2,800,000 | |
| Debt Service Payments (See FN5) | | (3,589,827) | |
| Subtotal | \$ | (187,317,115) | |
| | | | |
| | | | |
| Other Items Not for Current Operating Use | | 65 230 | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | 65,239 4,069,812 | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | ¢ | 4,069,812 | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | \$ | | |

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

| | | | | sheet FY 2016 | | | | | | FY 2016 |
|--|--|--|----------------------------|---|------------|--|--|-------------------------------|----------------------------|--|
| 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 Univers |
| tate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funus | Plant | indebtedness | Plant | Primary Univers |
| State Appropriations | | | | | - | | | | | |
| State Grants and Contracts - Restricted | _ | | | 350,664 | - | | - | | | 350,6 |
| Higher Education Fund | - | | | | - | | | | | |
| Available University Fund Excellence (See FN8) | 24,974,765 | | | | | | | | | 24,974,7 |
| Subtotal | 24,974,765 | - | - | 350,664 | - | - | - | - | - | 25,325,4 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | -,, |
| itudent & Parent | | | | | | | | | | |
| uition Potential 100% | 189,950 | 266,550 | - | - | - | - | - | - | - | 456,5 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | | |
| Fuition - Gross - AFR Presentation | 189,950 | 266,550 | - | - | - | - | | - | | 456,5 |
| 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. (See FN1) | (44.272) | | | - | - | | | | | (44,3 |
| uition - net | (44,372) 145,578 | 266,550 | | | | | | | | 412,1 |
| ulion - net | 140,070 | 200,000 | | | | | | | | 712, |
| ions Potential 100% | | 52,000 | | | | | | | | 52,0 |
| ees Potential 100% Waivers - Statutory (Not Reported in AFR) | | 52,000 | | | | | | | | 52,0 |
| Waivers - Institutional (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| rees - Gross - AFR Presentation | | 52,000 | | | - | | - | | | 52, |
| Waivers - Statutory (Reported in AFR) | | 52,000 | | | | | | | | 52,0 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | | | | | | | | | | |
| All Other Scholarship Disc.& Allow. (See FN1) | | (11,328) | | | | | | | | (11, |
| Fees - net | - | 40,672 | - | - | - | - | - | - | - | 40, |
| | | , | | | | | | | | , |
| let Tuition and Fees (Funds Collected) | 145,578 | 307,222 | - | - | - | - | - | - | | 452,8 |
| | | | | | | | | | | |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | - | | | 95,044 | - | | - | | | 95,0 |
| Professional Fees | | | | | | | | | | |
| ospitals and Clinics | | | | | | | | | | |
| Hospitals and Clinics All Sources (Net) | - | | - | | - | - | | | | |
| All Sources (Net) Institutional Resources | | - | - | - | - | - | - | - | - | |
| All Sources (Net) nstitutional Resources Endowment and Interest Income (See FN2) | | 102,161 | | 522,332 | - | (2,109) | - | | - | 622,3 |
| Al Sources (Net) nstitutional Resources indowment and Interest Income (See FN2) .ocal Government Grants - Restricted | 1 | 35,150,000 | : | 228,009 | : | (2.109) | - | : | - | 35,378,0 |
| M Sources (Net) snitutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Gifts and Grants - Restricted | : | 35,150,000 1,561,806 | - | 522,332 228,009 8,059,298 | | (2.109) | : | - | : | 35,378,0 9,621, |
| Al Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) | : | 35,150,000 | : | 228,009 | : | (2,109) | - | - | : | 35,378,0 9,621, 434,4 |
| Al Sources (Net) nstitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) | : | 35,150,000 1,561,806 434,411 | - - - - 22,886 | 228,009 | : | (2,109) - - - - | : | - - - - - | : | 35,378,0 9,621,1 434,4 22,8 |
| M Sources (Net) Individual Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Wher Income (See FN9) | : | 35,150,000 1,561,806 434,411 - 1,057,711 | | 228,009 8,059,298 - - | : | - - - | | - - - - - - | - - - - - - | 622.3 35.378.0 9,621. 434, 22,0 1,057, |
| Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxillary Enterprises (See FN9) ther Income (See FN9) | | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 | 22,886 | 228,009 8,059,298 - - - - 8,809,639 | - | - - - | : | - - - - - - | : | 35,378,0 9,621,1 434,4 22,0 1,057,1 47,136,0 |
| Mi Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted Trivate Giffs and Grants - Restricted iales and Services - Educational Activities (Net) telt Auxiliary Enterprises (See FN9) Other Income (See FN3) ubitotal | 25,120,343 | 35,150,000 1,561,806 434,411 - 1,057,711 | | 228,009 8,059,298 - - | - | (2.109) - - - - (2.109) (2.109) | - | - | - | 35,378,0 9,621, 434,4 22,8 1,057, |
| Mi Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted invate Gifts and Grants - Restricted sides and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income. (See FN3) footal Operating Sources operating Uses | 25,120,343 | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 38,613,311 | 22,886 | 228,009 8,059,298 - - - 8,809,639 9,255,347 | - | - - - | - | - | - | 35,378, 9,621, 434, 22, 1,057, 47,136, 73,009, |
| Mi Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted Invate Gifts and Grants - Restricted Invate Gifts (See FN3) Invate Gifts - Grant Grants - Grant Grants Grants - Grants | 25,120,343 | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 38,613,311 463,032 | 22,886 | 228,009 8,059,298 - - 8,809,639 9,255,347 | - | - - - | - | - | - | 35,378, 9,621, 434, 22, 1,057, 47,136, 73,009, |
| M Sources (Net) Institutional Resources indowment and interest income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Dither Income (See FN3) Unitotal 'otal Operating Sources Deparating Uses Institution | 25,120,343 | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 38,613,311 | 22,886 | 228,009 8,059,298 - - - 8,809,639 9,255,347 | - | - - - | - | - | - | 35,378, 9,621, 434, 22, 1,057, 47,136, 73,009, |
| Il Sources (Net) Institutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted irvate Giffs and Grants - Restricted alses and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bibliotal bibliotal otal Operating Sources operating Uses instruction lessearch vultic Service | - | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 38,613,311 463,032 | 22,886 | 228,009 8,059,298 - - 8,809,639 9,255,347 | - | - - - | - | - | - | 35,378, 9,621, 434, 22, 1,057, 47,136, 73,009, |
| Will Sources (Net) Indownent and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) ottotal ottotal ottotal Operating Sources Diporating Uses Istruction tesearch vublic Service disoptials and Cinics | | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 | 22,886 | 228,009 8,059,298 | - | - - - | - | - | - | 35.378, 9.621, 434, 22, 1.057, 47,136, 73,009, 480, 1,386, 374, |
| Misources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted 'invate Gifts and Grants - Restricted 'invate Gifts and Grants - Restricted idles and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) bibtotal otal Operating Sources opperating Uses struction Research vublic Service dospitals and Clinics cademic Support | - | 35,150,000 1,561,806 434,411 - 1,057,711 38,306,089 38,613,311 463,032 1,106,171 | 22,886 | 228,009 8,059,298 - - - 8,809,639 9,255,347 17,036 280,215 | - | - - - | - | - | - | 35.378, 9.621, 434, 22, 1.057, 47,136, 73,009, 480, 1,386, 374, |
| W Sources (Net) Individual Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) When Income (See FN3) Jubitotal Total Operating Sources Operating Uses Instruction Research Vublic Service Rospitals and Clinics cademic Support Student Services | | 35.150.000 1.561.806 434,411 1.057.711 38.306.089 36.613.311 463,032 1.106,171 4.800 | 22,886 | 228,009 8,059,298 | - | - - - | - | - | - | 35.378, 9.621, 434, 22, 1.057, 47,136, 73,009, 480, 1,386, 374, 31,328, |
| M Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Invate Gifts and Grants - Restricted Islaes and Services - Educational Activities (Net) Met Auxiliary Enterprises (See FN9) Interlinence (See FN9) Subtotal Interlinence (See FN9) Interl | | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 | 22,886 | 228,009 8,059,298 | - | - - - | - | - | - | 35.378. 9.621. 434. 22. 1.057. 47.136. 73.009. 480. 1.386. 374. 31,328. |
| M Sources (Net) situtional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) bithotal total Operating Sources operating Uses nistruction Research vublic Service dospitals and Clinics kcademic Support student Services stitutional Support poperations and Maintenance of Plant | | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 | 22,886 | 228.009 8.059.298 8.809.639 9.255.347 17,036 280.215 369.971 475,318 | - | - - - | | - | - | 35.378, 9.621, 434, 22, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, |
| M Sources (Net) situtional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Grants - Restricted Private Grants (See FN9) Subtotal Fotal Operating Sources - Operating Uses Instruction Research Public Service - despitals and Clinics - Loaderine Support - Sudemic Support - Sudemic Support - Subdent Support - S | | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 | 22,886 | 228,009 8,059,298 | | - - - | 1,514,519 | - | - | 35.378, 9.621, 434, 22, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, |
| M Sources (Net) situtional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) subtotal total Operating Sources operating Uses nistruction tesearch vublic Service despirals and Clinics kcademic Support suited Services sistitutional Support poerations and Maintenance of Plant scholarships and Fellowships wouldairy Enterprises (See FN9) | 6,481,942 - - - - | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 | 22,886 | 228.009 8.059.298 8.809.639 9.255.347 17,036 280.215 369.971 475,318 | - | - - - | 1,514,519 | - | - | 35.378. 9.621. 434, 22. 1.057. 47.136. 73,009. 480, 1.386. 374. 31,328. 4.284. 226. |
| MI Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Inter Income (See FN3) Subtotal Total Operating Sources Deparating Uses Instruction Research Public Services Local departs and Clinics Academic Support Sudent Services Sistuicinal Support Superating Uses Mainterinance of Plant Scholarships and Fellowships Moillary Enterprises (See FN9) Japital Outlay From Current Fund Sources* | | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 | 22,886 | 228.009 8.059.298 8.809.639 9.255.347 17,036 280.215 369.971 475,318 | - | - - - | 1,514,519 | - | - | 35,378,0 9,621,1 434,4 22,0 1,057,1 47,136,0 |
| ul Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) ubitotal otal Operating Sources operating Uses struction Research vubic Service fospitals and Clinics cacdemic Support student Services stitutional Support bitherial Support perations and Maintenance of Plant cholarships and Fellowships ubiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* | 6,481,942 - - - - - - - - - - - - - - - - - - - | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 | 22,886 | 228.009 8.059.298 8.059.298 8.809.639 9.255.347 17,036 280,215 369.971 475.318 | - | - - - | - - - | - | - | 35.378, 9.621, 434, 22, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,284, 226, |
| Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted vinate Giffs and Grants - Restricted vinate Giffs and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) uibtotal otal Operating Sources perating Uses stituction tesearch uibic Service lospitals and Clinics cademic Support ludent Service stitutional Support ludent Service stitutional Support ludent Service stitutional Support ludent Service sulfundant Support ludent Service sulfundant Support ludent Service sulfundant Support sulfundant Support ludent Service sulfundant Service sulfund | 6,481,942 - - - - | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 | 22,886 | 228.009 8.059.298 8.809.639 9.255.347 17,036 280.215 369.971 475,318 | | - - - | 1,514,519 | - | | 35.378, 9.621, 434, 22, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,284, 226, |
| ul Sources (Net) notatitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Dither Income (See FN3) ubitotal otal Operating Sources Operating Uses struction Research vubilic Services despitats and Citrics deademic Support student Services stu | 6,481,942 - - - - - - - - - - - - - - - - - - - | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 | 22,886 | 228.009 8.059.298 8.059.298 8.809.639 9.255.347 17,036 280,215 369.971 475.318 | - | - - - | - - - | - | - | 35.378. 9.621. 434, 22. 1.057. 47.136, 73.009, 480, 1.386, 374. 31.328. 52, 4.284, 226, |
| ul Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) ottotal Operating Sources Operating Uses Istruction tesearch vublic Service fospitals and Clinics cademic Support student Services stitutional Support perations and Maintenance of Plant scholarships and Fellowships unuliary Enterprises (See FN9) capital Outlay from Current Fund Sources* ther Expenses (See FN3) ottal Operating Uses Otther Sources / (Uses) of Funds | 6,481,942 - - - - - - - - - - - - - - - - - - - | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 | 22,886 | 228.009 8.059.298 8.059.298 8.809.639 9.255.347 17,036 280,215 369.971 475.318 | - | - - - | 1,514,519 | - | | 35,378. 9621. 434. 424. 424. 436. 437. 47,136. 73,009. 480,0 1,386. 374. 31,328. 52. 4,284. 4,244. 226. 423,38,557. |
| ul Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifst and Grants - Restricted rivate Gifst and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) Otal Operating Sources Operating Uses struction Research vubic Services despitate and Circies despitate and Circies despitate and Circies despitate Support student Services student Servic | 6,481,942 - - 410,277 - 6,892,219 | 36,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 | 22,886 | 228.009 8.059.298 | - | (2.109) | - - - | - | | 35,378. 9621.1 434.4 22,1 1,057. 47,136.1 73,009. 480.0 1,386. 374. 31,328. 4284. 226. 423.1 423.1 (162,418. |
| ul Sources (Net) notational Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) bithotal otal Operating Sources operating Uses struction tesearch vublic Service fospitals and Clinics cademic Support student Services stitutional Support perations and Maintenance of Plant scholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* fortal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | 6,481,942 - - - - - - - - - - - - - - - - - - - | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 | 22,886 | 228.009 8.059.298 8.059.298 8.809.639 9.255.347 17,036 280,215 369.971 475.318 | | - - - | 1,514,519 | | | 35,378. 9621. 434. 424. 434. 427. 47.136. 73.009. 31.328. 52. 423. 424. 424. 424. 424. 424. 424. 42 |
| il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) hither Income (See FN9) ubitotal cotal Operating Sources operating Uses struction lessearch ublic Service losopitals and Clinics cademic Support tublic Service stitutional Support tublic Service stitutiona | 6,481,942 | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 | 22,886 | 228.009 8.059.298 | | (2.109) | 1,514,519 | | | 35,378.1 9621.1 434.4 22.1 1.057.7 47.136.1 73.009.1 480.0 1.366.5 374.1 31,328.4 4.284.4 226.6 4.23.1 (24,108.1 (24,108.1 2,200.0 |
| Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'invate Giffs and Grants - Restricted 'invate Giffs and Grants - Restricted 'alles and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources operating Uses struction tesearch ublic Service (sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublication of FN9) apital Outlay from Current Fund Sources* there Expenses (See FN3) fotal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) lond Transfers In (See FN4) betts Service Payments (See FN5) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 | 22,886 22,886 | 228.009 8.059.298 8.059.298 9.255.347 17.036 280.215 369.971 475.318 179.513 1,322,053 | | (2,109) (2,109) | 1,514,519 (162,418,761) - 2,800,000 | | | 35,378. 9621.1 434. 22. 1.057. 47,136. 73,009. 480.0 1.386. 374. 31,328. 52. 423. 38,557. (162,418. (24,108. 2,800. |
| Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'invate Giffs and Grants - Restricted 'invate Giffs and Grants - Restricted 'alles and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources operating Uses struction tesearch ublic Service (sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublication of FN9) apital Outlay from Current Fund Sources* there Expenses (See FN3) fotal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) lond Transfers In (See FN4) betts Service Payments (See FN5) | 6,481,942 | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 | 22,886 | 228.009 8.059.298 | | (2.109) | 1,514,519 | | | 35,378. 9621. 434. 424. 422. 1.057. 47,136. 73,009. 480. 1.386. 374. 31,328. 4284. 4284. 426. 423. 38,557. |
| ul Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) ubitotal total Operating Sources operating Uses struction tesearch vublic Service (sospitals and Clinics cademic Support struction (See FN9) perations and Maintenance of Plant scholarships and Fellowships upperations and Maintenance of Plant scholarships and Fellowships upullary Enterprises (See FN9) apital Outlay from Current Fund Sources* bither Expenses (See FN3) fotal Operating Uses Other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** Amendatory and Non-mandatory Transfers (See FN10) sond Transfers in (See FN4) bett Service Payments (See FN5) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 | 22,886 22,886 | 228.009 8.059.298 8.059.298 9.255.347 17.036 280.215 369.971 475.318 179.513 1,322,053 | | (2,109) (2,109) | 1,514,519 (162,418,761) - 2,800,000 | | | 55,378, 962121 434, 424, 424, 424, 424, 424, 424, 424, |
| Misources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Ibbrital Total Operating Sources Deparating Uses Deparating Uses Deparating Sources Sources Souther Service Sources Sources Sources Sources Sources Sources Sources Deparating Sources S | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 30,057,711 33,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 26,828,631 660,785 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) | 1,514,519 (162,418,761) - 2,800,000 | | | 35,378, 96,21, 434, 424, 424, 434, 434, 434, 434, 434 |
| ul Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) subtotal otal Operating Sources Operating Uses struction lesearch vulic Service (sospitals and Clinics cacdemic Support struction (See FN6) perations and Maintenance of Plant scholarships and Fellowships upperations and Maintenance of Plant scholarships and Fellowships upiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* Dither Expenses (See FN9) Total Operating Uses Other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* Mendatory and Non-mandatory Transfers (See FN10) sond Transfers in (See FN4) bett Service Payments (See FN5) bibliotal | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 1,057,711 38,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 | 22,886 22,886 | 228.009 8.059.298 8.059.298 9.255.347 17.036 280.215 369.971 475.318 179.513 1,322,053 | | (2.109) (2.109) (2.109) | 1,514,519 (162,418,761) - 2,800,000 | | | 55,378, 962121 434, 222, 1.057, 47,136, 73,009, 73,009, 73,009, 73,009, 73,009, 74,136, 73,009, 74,136, 74,136, 74,137,1328, 52, 4.284, 226, 423, 38,557, (162,418, (24,108, 2,800, (3,589, 1187,317, 166, 66, 66, 96, 96, 96, 96, 96, 96, 96, |
| ill Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'risted sides and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) withortial obtain See FN9) perating Sources operating Uses struction tesearch vublic Service (sospitals and Clinics cademic Support tublic Service (sospitals and Clinics cademic Support tublet Service subtlutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) operation and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN3) otal Operating Uses wither Expenses (See FN3) otal Operating Uses otal Operating Uses otal Operating Vises) of Funds apital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) withottal other Items Not for Current Operating Use firealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 30,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 (70,067) 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) - 2,800,000 | | | 55,378, 9,6212 434, 434, 422, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,236, 423, 38,557, (162,418, (24,108, (24,108, (3,589, (187,317, 65, 4,069, |
| ill Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'risted sides and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) withortial obtain See FN9) perating Sources operating Uses struction tesearch vublic Service (sospitals and Clinics cademic Support tublic Service (sospitals and Clinics cademic Support tublet Service subtlutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) operation and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN3) otal Operating Uses wither Expenses (See FN3) otal Operating Uses otal Operating Uses otal Operating Vises) of Funds apital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) withottal other Items Not for Current Operating Use firealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 30,057,711 33,306,089 36,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 26,828,631 660,785 | 22,886 22,886 | 228.009 8.059.298 | | (2.109) (2.109) (2.109) | 1,514,519 (162,418,761) - 2,800,000 | | | 55,378, 9,6212 434, 434, 422, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,236, 423, 38,557, (162,418, (24,108, (24,108, (3,589, (187,317, 65, 4,069, |
| ill Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Grants - Rest | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) (28,397,296) | 35,150,000 1,561,806 434,4111 36,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) 2,800,000 (159,618,761) | | | 55,378, 9,6212 434, 434, 422, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,236, 423, 38,557, (162,418, (24,108, (3,589, (187,317, 65, 4,069, 4,135, |
| ul Sources (Net) notational Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) When Income (See FN3) Jubitotal Total Operating Sources Departing Uses Departing Uses Distriction Research Vultic Service Rospitals and Clinics Cademic Support Student Service Subject of See FN9 Poperation and Maintenance of Plant Circlorarships and Fellowships undiary Enterprises (See FN9) Poperation and Maintenance of Plant Circlorarships and Fellowships undiary Enterprises (See FN9) Total Operating Uses Total Operating Uses Total Operating Uses Total Operating Vises Total Operating Throm Current Fund Sources** Amendatory and Non-mandatory Transfers (See FN10) food Transfers in (See FN4) Jotal Transfers in (See FN5) Jubitotal Dither Items Not for Current Operating Use | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) | 35,150,000 1,561,806 434,411 30,057,711 38,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 (70,067) 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) | 1,514,519 (162,418,761) - 2,800,000 | | | 55,378, 9,6212 434, 434, 422, 1,057, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,236, 423, 38,557, (162,418, (24,108, (3,589, (187,317, 65, 4,069, 4,135, |
| ul Sources (Net) ul Sources (Net) indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) bither Income (See FN3) bither Income (See FN3) subtotal cotal Operating Sources Operating Uses struction tesearch vublic Service tosopitals and Clinics cademic Support subdent Services stritutional Support poreations and Maintenance of Plant scholarships and Fellowships undilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) cotal Operating Uses Other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* Annalatory and Non-mandatory Transfers (See FN10) bond Transfers In (See FN4) potentiar Gestrick (See FN5) cond Transfers In (See FN4) potentiar Gestrick (See FN5) cond Transfers In (See FN5) cond Transfers In (See FN5) cond Transfers (See FN7) cond Transfers (See FN7) cond Transfers (See FN7) cond Transfers (See FN7) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) (28,397,296) | 35,150,000 1,561,806 434,4111 36,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) 2,800,000 (159,618,761) | | | 55,378, 96,211 434, 424, 422, 1,957, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,23, 41,35, 162,418, (24,108, 2,800, 1,359, 1,135, 4,059, 4,135, 1,148,729, |
| il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted vinate Giffs and Grants - Restricted vinate Giffs and Grants - Restricted vinate Giffs and Grants - Restricted viates and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) uibitotal there income (See FN3) uibitotal tessarch vulic Service sospharating Sources peratting Uses struction tessarch vulic Service sospitals and Clinics cademic Support tudent Service sospitals and Clinics cademic Support tudent Service sospitals and Fellowships uibitotal Support tudent Services stitutional Support tudent Services stitutional Support tudent Services (Support Hund Sources*) there in the Service (See FN9) spatial Outlary from Current Fund Sources* there Expenses (See FN3) total Operating Uses there Sources / (Uses) of Funds capital Outlary from Non-Current Fund Sources** tendatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) tebt Service Payments (See FN5) uibitotal Other Items Not for Current Operating Use Irrealized Gains / (Losses) (See FN6) ddittions to Permanent Endowments (See FN7) uibitotal otal Sources Over / (Under) Uses (See FN 11) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) (28,397,296) | 35,150,000 1,561,806 434,4111 36,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) 2,800,000 (159,618,761) | | | 55,378, 96,211 434, 424, 422, 1,957, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,23, 41,35, 162,418, (24,108, 2,800, 1,359, 1,135, 4,059, 4,135, 1,148,729, |
| ill Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted invated Gitts and Grants - Restricted invated Gitts and Grants - Restricted inteles and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) withortial total Operating Sources operating Uses struction tesearch vultic Service (sospitals and Cinics cademic Support tutlent Service (sospitals and Cinics cademic Support tutlent Service (sospitals and Cinics cademic Support tutlent Service) subtructional Support perations and Maintenance of Plant cholarships and Fellowships undilary Enterprises (See FN9) capital Outlay from Current Fund Sources* where Expenses (See FN9) capital Outlay from Non-Current Fund Sources* dandatory and Non-mandatory Transfers (See FN10) tond Transfers In (See FN4) bett Service Payments (See FN5) ubtotal Other Items Not for Current Operating Use irrealized Gains / (Losses) (See FN5) ubtotal Other Items Not for Current Governments (See FN7) ubtotal other Sources Over / (Under) Uses (See FN 11) perpeciation Expense ransfer of Capital Asset(s) from System | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) (28,397,296) | 35,150,000 1,561,806 434,4111 36,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) 2,800,000 (159,618,761) | | | 55,378, 9621, 434, 434, 434, 434, 434, 434, 434, 43 |
| Il Sources (Net) Il Sources (Net) Istitutional Resources andowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal total Operating Sources perating Uses struction tesearch ubits Service cospitals and Clinics cademic Support tudent Service stitutional Support tudent Services stitutional Support tudent Services stitutional Support tudent Services (See FN9) spital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apiatal Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apiatal Outlay from Non-Current Fund Sources** tandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ethet Service Payments (See FN5) ubtotal when Interest Not for Current Operating Use treatized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) (28,397,296) | 35,150,000 1,561,806 434,4111 36,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) 2,800,000 (159,618,761) | | | 55,378, 96,211 434, 424, 422, 1,957, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 4,224, 4,224, 4,23, 41,35, 162,418, (24,108, 2,800, 1,359, 1,135, 4,059, 4,135, 1,148,729, |
| il Sources (Net) stitutional Resources andowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction tesearch ubitic Service ospitals and Clinics cademic Support tudent Service ospitals and Clinics cademic Support tudent Service stitutional Support tudent Services stitutional Support tudent Services (See FN3) apital Outlay from Current Fund Sources* ther Sources (Uses) of Funds apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etch Service Payments (See FN5) ubtotal wither Items Not for Current Operating Use irrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) | 6,481,942 410,277 6,892,219 (25,304,102) (3,083,194) (28,397,296) | 35,150,000 1,561,806 434,4111 36,306,089 38,613,311 463,032 1,106,171 4,800 24,371,011 52,999 2,769,832 47,187 13,599 28,828,631 660,785 590,718 | 22,886 22,886 | 228.009 8.059.298 | | (2,109) (2,109) (2,109) - - - - - - - - - - - - - - - - - - - | 1,514,519 (162,418,761) 2,800,000 (159,618,761) | | (12,629,458) | 55,378, 9,6212 434, 22, 1,957, 47,136, 73,009, 480, 1,386, 374, 31,328, 52, 4,224, 224, 424, 423, 38,557, (162,418, (24,108, 2,800, 2,800, 1,358, 1,4155, 4,089, 4,135, (148,729, |

^{*}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 Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas at Austin Medical School (M) For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

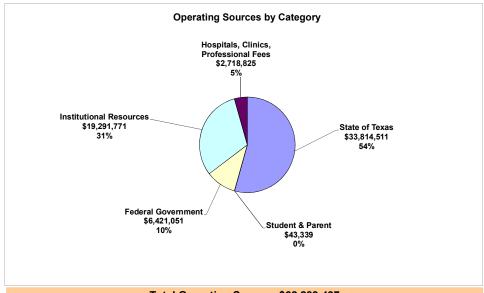
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

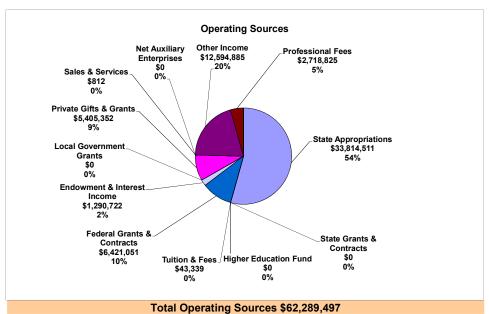
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

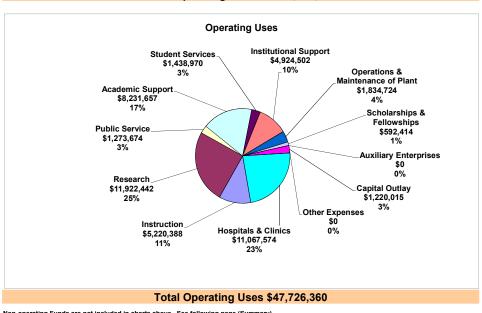
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11. N/A



Total Operating Sources \$62,289,497





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 Rio Grande Valley Medical School (M)

For the Year Ended August 31, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Per FTSE |
|--|---------|-----------------|----------|
| Institution State Funded FTSEs | | | 0.00 |
| Operating Sources | | | |
| State of Texas | | | |
| State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted | \$ | 33,814,511 - | |
| Higher Education Fund | | - | |
| Available University Fund Excellence (See FN8) | | - | |
| Subtotal | \$ | 33,814,511 | \$ |
| Student & Parent | | | |
| Tuition - net | \$ | (27,044) | |
| Fees - net | | 70,383 | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 43,339 | \$ |
| Federal Government | | | |
| Federal Grants and Contracts - Restricted | \$ | 6,421,051 | |
| | * | -,,, | |
| Professional Fees | | 0.710.00- | |
| All Sources (Net) | \$ | 2,718,825 | |
| Hospitals and Clinics | | | |
| All Sources (Net) | \$ | - | |
| Institutional Resources | | | |
| Endowment and Interest Income (See FN2) | \$ | 1,290,722 | |
| Local Government Grants - Restricted | · | - | |
| Private Gifts and Grants - Restricted | | 5,405,352 | |
| Sales and Services | | 812 | |
| Net Auxiliary Enterprises (See FN9) | | _ | |
| Other Income (See FN3) | | 12,594,885 | |
| Subtotal | \$ | 19,291,771 | |
| Total Operating Sources | Φ \$ | 62,289,497 | |
| Total Operating Courses | Ψ | 02,203,437 | |
| Operating Uses | | | |
| Instruction | \$ | 5,220,388 | |
| Research | | 11,922,442 | |
| Public Service | | 1,273,674 | |
| Hospitals and Clinics | | 11,067,574 | |
| Academic Support | | 8,231,657 | |
| Student Services | | 1,438,970 | |
| Institutional Support | | 4,924,502 | |
| Operations and Maintenance of Plant | | 1.834.724 | |
| | | , , | |
| Scholarships and Fellowships | | 592,414 | |
| Auxiliary Enterprises (See FN9) | | - | |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 1,220,015 - | |
| Total Operating Uses | \$ | 47,726,360 | \$ |
| | | | |
| Other Sources / (Uses) of Funds | | (004.004) | |
| Capital Outlay from Non-Current Fund Sources | | (901,934) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 9,848,878 | |
| Bond Transfers In (See FN4) | | 23,114,286 | |
| Debt Service Payments (See FN5) Subtotal | \$ | 32,061,230 | |
| outoidi . | Ψ | 02,001,200 | |
| Other Items Not for Current Operating Use | | | |
| Unrealized Gains / (Losses) (See FN6) | | 14,083 | |
| Additions to Permanent Endowments (See FN7) | | - 44.000 | |
| Subtotal | \$ | 14,083 | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 46,638,450 | |
| | | | |

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

| | | | Detail Wor | ksheet FY 2016 | | | | | | EV 2242 |
|--|------------------------|----------------------|-------------|------------------|------------|----------------------------------|-------------|---------------|---------------|------------------|
| O | Educational & | Design of the second | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
| perating Sources tate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universi |
| tate Appropriations | 33,814,511 | | | | | | | | | 33,814,51 |
| tate Grants and Contracts - Restricted | - | - | - | - | - | - | - | - | - | |
| ligher Education Fund | | - | - | - | - | - | - | | - | |
| vailable University Fund Excellence (See FN8) | | | | - | - | - | | - | - | |
| Subtotal | 33,814,511 | | - | - | - | - | - | - | | 33,814,51 |
| Student & Parent | | | | | | | | | | |
| uition Potential 100% | 84,077 | 109,536 | - | - | - | - | - | - | - | 193,61 |
| Waivers - Statutory (Not Reported in AFR) | (32,750) | - | - | - | - | - | - | - | - | (32,75 |
| Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | 1 | 1 | 1 | 1 | | 1 | | 1 | |
| ruition - Gross - AFR Presentation | 51,327 | 109,536 | | | | | | | | 160,8 |
| 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. (See FN1) | (42 564) | (145 343) | 1 | 1 | 1 | | 1 | | 1 | (187,9 |
| ruition - net | (42,564) 8,763 | (145,343) | | - | - | | - | - | - | (27,0 |
| | -,, | , , , , , | | | | | | | | , , , |
| ees Potential 100% | 651 | 67,952 | 9,829 | - | - | - | - | - | - | 78,4 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | | | - | - | - | | - | | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| ees - Gross - AFR Presentation | 651 | 67,952 | 9,829 | | | | | | | 78,4 |
| Waivers - Statutory (Reported in AFR) | - | | | - | - | | - | - | - | 70,1 |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) | | - | (8,049) | - | - | | - | | - | (8,0 |
| ees - net | 651 | 67,952 | 1,780 | - | - | - | - | - | | 70,3 |
| 000 1101 | | 07,002 | 1,700 | | | | | | | 70,0 |
| et Tuition and Fees (Funds Collected) | 9,414 | 32,145 | 1,780 | - | - | | - | | - | 43,3 |
| 110 | | | | | | | | | | |
| ederal Government ederal Grants and Contracts - Restricted | | | | 6,421,051 | | | | | | 6,421,0 |
| | | | | -,, | | | | | | -,,- |
| Professional Fees | | 0.710.005 | | | | | | | | 0.740.0 |
| NI Sources (Net) | | 2,718,825 | | | | | | | | 2,718,8 |
| lospitals and Clinics | | | | | | | | | | |
| Il Sources (Net) | | - | - | | - | | | - | - | |
| | | | | | | | | | | |
| stitutional Resources ndowment and Interest Income (See FN2) | | 1,238,497 | | 52,225 | | | | | | 1,290,7 |
| ocal Government Grants - Restricted | | 1,230,497 | | 52,225 | | | | | | 1,290,7 |
| rivate Gifts and Grants - Restricted | | 81,858 | | 5,323,494 | | | | | | 5,405, |
| ales and Services - Educational Activities (Net) | | 812 | - | | | | - | | - | 8 |
| let Auxiliary Enterprises (See FN9) | | - | | | - | | | | - | |
| Other Income (See FN3) | | 12,441,325 | | 153,560 | | | | | | 12,594,8 |
| ubtotal | | 13,762,492 | - | 5,529,279 | - | - | - | - | - | 19,291,7 |
| otal Operating Sources | 33,823,925 | 16,513,462 | 1,780 | 11,950,330 | - | - | - | - | - | 62,289,4 |
| perating Uses | | | | | | | | | | |
| struction | 4,858,967 | 158,405 | - | 203,016 | - | - | - | - | - | 5,220, |
| esearch | 4,892,593 | 863,661 | - | 6,166,188 | - | - | - | - | - | 11,922, |
| ublic Service | - | | - | 1,273,674 | - | - | - | - | - | 1,273, |
| ospitals and Clinics | 4,448,035 | 6,619,539 | - | | - | - | - | - | - | 11,067, |
| cademic Support tudent Services | 6,736,115 1,115,506 | 1,493,081 40,225 | - | 2,461 283,239 | - | - | - | - | - | 8,231, 1,438 |
| stitutional Support | 4.892.195 | 40,225 5.965 | | 26,342 | | | | | | 1,438, |
| perations and Maintenance of Plant | 1,606,489 | | | | | | 228,235 | | | 1,834, |
| cholarships and Fellowships | - | - | - | 592,414 | - | - | - | | - | 592,4 |
| uxiliary Enterprises (See FN9) | - | - | - | - | - | - | - | | - | |
| apital Outlay from Current Fund Sources* | 283,677 | 289,860 | - | 646,478 | - | | - | - | - | 1,220,0 |
| other Expenses (See FN3) | - | | - | - | - | | - | - | - | |
| otal Operating Uses | 28,833,577 | 9,470,736 | - | 9,193,812 | - | - | 228,235 | - | - | 47,726, |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | | | | | | | (901,934) | | | (901, |
| andatory and Non-mandatory Transfers (See FN10) | (2,557,501) | 7,203,327 | | 6,219,742 | | | (1.016.690) | | | 9.848.8 |
| ond Transfers In (See FN4) | (2,007,001) | ,_00,027 | | -,2.10,142 | | | 23,114,286 | | | 23,114,2 |
| ebt Service Payments (See FN5) | | | | | | | | | | |
| ubtotal | (2,557,501) | 7,203,327 | - | 6,219,742 | - | - | 21,195,662 | - | - | 32,061,2 |
| | | | | | | | | | | |
| hther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) | | 14,083 | | | | | | | | 14,0 |
| Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) | | 14,083 | | | | | | | | 14,0 |
| ubtotal | | 14,083 | | - | - | | | - | | 14,0 |
| | | | | | | | | | | |
| otal Sources Over / (Under) Uses (See FN 11) | 2,432,847 | 14,260,136 | 1,780 | 8,976,260 | - | - | 20,967,427 | - | | 46,638, |
| epreciation Expense | | | | | | | | | (6,913,979) | (6,913,9 |
| ransfer of Capital Asset(s) from System | | | | | | | | | (0,913,979 | (0,913, |
| other Post-Employment Benefit (OPEB) Expense | | | | | | | | | | |
| Ion-Cash Capital Gifts | | - | - | | - | | - | | - | |
| apital Outlay | - | - | - | - | - | - | - | - | - | |
| Change in Net Assets (Total Agrees with AFR***) | 2,432,847 | 14,260,136 | 1,780 | 8,976,260 | | | 20,967,427 | | (6,913,979) | 39,724,4 |

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

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

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

The University of Texas Rio Grande Valley Medical School (M) For the Year Ended August 31, 2016

Source: FY 2016 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.

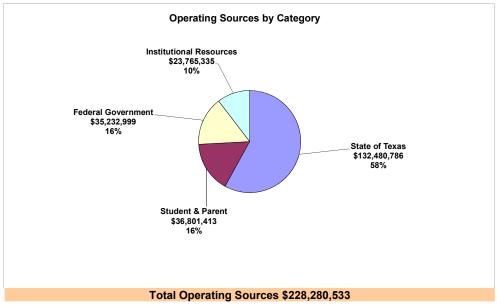
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

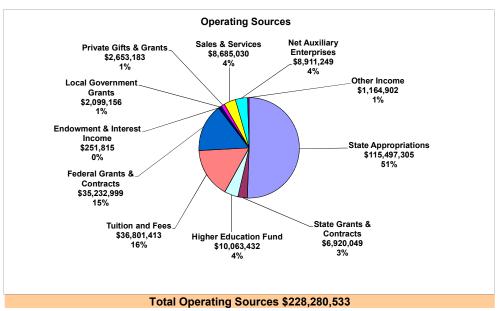
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

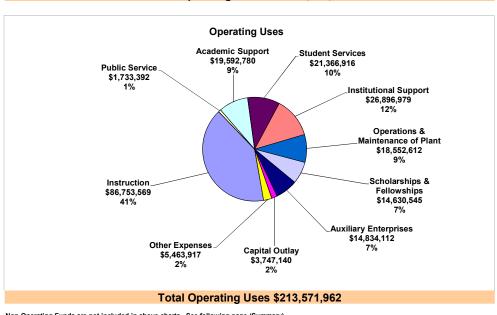
FN11: Of the net increase of \$46,638,450 approximately \$46.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$14 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$14 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.

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, 2016

Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | Pe | er FTSE |
|--|----|--------------|--------------|----------|
| Institution State Funded FTSEs | | | 14 | 1,932.94 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 115,497,305 | \$ | 7,734 |
| State Grants and Contracts - Restricted | | 6,920,049 | | 463 |
| Higher Education Fund | | 10,063,432 | | 674 |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 132,480,786 | \$ | 8,871 |
| Student & Parent | | | | |
| Tuition - net | \$ | 28,669,762 | \$ | 1,920 |
| Fees - net | Ψ | 8,131,651 | Ψ | 545 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 36,801,413 | \$ | 2,465 |
| | | | | |
| Federal Government Federal Grants and Contracts - Restricted | \$ | 35,232,999 | \$ | 2,359 |
| rederal Grants and Contracts - Restricted | Ψ | 35,232,999 | φ | 2,309 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 251,815 | \$ | 17 |
| Local Government Grants - Restricted | | 2,099,156 | | 141 |
| Private Gifts and Grants - Restricted | | 2,653,183 | | 178 |
| Sales and Services | | 8,685,030 | | 582 |
| Net Auxiliary Enterprises (See FN9) | | 8,911,249 | | 597 |
| Other Income (See FN3) | | 1,164,902 | | 78 |
| Subtotal | \$ | 23,765,335 | \$ | 1,593 |
| Total Operating Sources | \$ | 228,280,533 | \$ | 15,288 |
| Operating Uses | | | | |
| Instruction | \$ | 86,753,569 | \$ | 5,810 |
| Research | | - | | - |
| Public Service | | 1,733,392 | | 116 |
| Academic Support | | 19,592,780 | | 1,312 |
| Student Services | | 21,366,916 | | 1,431 |
| Institutional Support | | 26,896,979 | | 1,801 |
| Operations and Maintenance of Plant | | 18,552,612 | | 1,242 |
| Scholarships and Fellowships | | 14,630,545 | | 980 |
| Auxiliary Enterprises (See FN9) | | 14,834,112 | | 993 |
| Capital Outlay from Current Fund Sources | | 3,747,140 | | 251 |
| Other Expenses (See FN3) | | 5,463,917 | | 366 |
| Total Operating Uses | \$ | 213,571,962 | \$ | 14,302 |
| | | • | | |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | \$ | (16,475,594) | \$ | (1,103) |
| Mandatory and Non-mandatory Transfers (See FN10) | | (525,291) | | (35) |
| Bond Proceeds Transfers (See FN4) | | 15,932,583 | | 1,067 |
| Debt Service Payments (See FN5) | | (4,819,921) | | (323) |
| Subtotal | \$ | (5,888,223) | \$ | (394) |
| Other Items Not for Current Operating Use | | | | |
| Unrealized Gains / (Losses) (See FN6) | \$ | - | \$ | - |
| Additions to Permanent Endowments (See FN7) | Ŧ | - | | _ |
| Subtotal | \$ | - | \$ | - |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 8,820,348 | \$ | 592 |
| | Ψ | 3,023,070 | - | 002 |

| | | | Dotail 110 | rksheet FY 2016 | | | | | | FY 2016 |
|---|-------------------------|------------------------|------------------------|-----------------|------------|----------------------------------|------------------------|----------------------------|------------------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas | | | | | | | | | | |
| State Appropriations | 115,497,305 | | - | | - | - | - | - | - | 115,497,30 |
| State Grants and Contracts - Restricted | 1,938,724 | 218,691 | - | 4,762,634 | - | | - | - | - | 6,920,04 |
| Research Development Funds/ Texas Competitive Knowledge Funds | | - | - | - | - | | - | - | - | |
| ligher Education Fund | 10,063,432 | - | - | - | - | | - | - | - | 10,063,43 |
| Available University Fund Excellence (See FN8) | 407 400 404 | 218,691 | | 4,762,634 | | - | - | - | - | 132,480,78 |
| | 127,499,461 | 218,691 | | 4,762,634 | | | | | | 132,480,78 |
| Student & Parent Fuition Potential 100% | 36,858,021 | 22,699,817 | | | | | | | | 59,557,83 |
| Waivers - Statutory (Not Reported in AFR) | (2.646.864) | (14,771) | | | | | | | | (2.661.63 |
| Waivers - Institutional (Not Reported in AFR) | (283,052) | (, , | _ | | _ | | _ | | | (283,05 |
| Exemptions - Statutory (Not Reported in AFR) | (166,624) | | _ | | _ | | _ | | | (166,62 |
| Exemptions - Institutional (Not Reported in AFR) | - | (290,481) | | | _ | | | | | (290,48 |
| uition - Gross - AFR Presentation | 33,761,481 | 22,394,565 | - | - | - | - | - | - | - | 56,156,04 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | | | - | | - | | - | | | |
| Exemptions - Statutory (Reported in AFR) | (4,252,866) | (2,079,347) | - | - | - | - | - | - | - | (6,332,21 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (12,919,047) | (8,235,024) | - | - | - | - | - | - | - | (21,154,07 |
| uition - net | 16,589,568 | 12,080,194 | - | - | - | - | - | - | - | 28,669,76 |
| B | | | | | | | | | | |
| ees Potential 100% | 74,801 | 7,646,769 | 4,345,363 | - | - | | - | - | - | 12,066,93 |
| Waivers - Statutory (Not Reported in AFR) | (2) | (1,576) | (2,526) | - | - | - | - | - | - | (4,10 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | | | (88,664) | - | - | | - | - | - | (88,66 |
| ees - Gross - AFR Presentation | 74,799 | 7,645,193 | 4,254,173 | - | - | - | - | - | - | 11,974,16 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (4,354) | (170,050) | (185,725) | - | - | - | - | - | - | (360, 12 |
| Exemptions - Institutional (Reported in AFR) | | | | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (18,944) | (2,497,075) | (966,366) | - | | | - | - | - | (3,482,38 |
| ees - net | 51,501 | 4,978,068 | 3,102,082 | - | | - | - | - | - | 8,131,65 |
| et Tuition and Fees (Funds Collected) | 16,641,069 | 17,058,262 | 3,102,082 | - | - | - | - | - | - | 36,801,41 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | 5,551 | - | 35,227,448 | - | - | - | - | - | 35,232,99 |
| estitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 22,260 | 94,200 | 37,532 | 18,407 | | 1,101 | 78,315 | | | 251,81 |
| ocal Government Grants - Restricted | 22,200 | 34,200 | 37,332 | 1,014,676 | _ | 1,101 | 70,010 | 1,084,480 | _ | 2,099,15 |
| rivate Gifts and Grants - Restricted | | 257.644 | - | 2.395.539 | - | | - | 1,004,400 | | 2,653,18 |
| ales and Services | | 8,263,029 | 295,141 | 126,860 | | | | | | 8,685,03 |
| et Auxiliary Enterprises (See FN9) | | 0,203,029 | 8,911,249 | 120,000 | | | | | | 8,911,24 |
| other Income (See FN3) | 135.927 | 620,070 | 31,150 | 377.620 | 135 | | | | | 1,164,90 |
| subtotal | 158,187 | 9,234,943 | 9.275.072 | 3,933,102 | 135 | 1,101 | 78,315 | 1,084,480 | | 23,765,33 |
| otal Operating Sources | 144,298,717 | 26,517,447 | 12,377,154 | 43,923,184 | 135 | 1,101 | 78,315 | 1,084,480 | - | 228,280,53 |
| perating Uses | | | | | | | | | | |
| nstruction | 70,691,877 | 11,758,529 | _ | 4,303,163 | _ | | _ | - | | 86,753,56 |
| tesearch | 10,051,077 | 11,100,029 | - | 7,303,103 | - | - | - | - | - | 00,700,00 |
| ublic Service | 515,074 | 1,086,788 | - | 131,530 | - | - | - | - | - | 1,733,39 |
| cademic Support | 15,013,195 | 3,819,216 | - | 760,369 | | | - | | - | 19,592,78 |
| tudent Services | 15,013,195 | 3,330,657 | 497,073 | 1,972,020 | - | - | - | - | - | 21.366.91 |
| stitutional Support | 19,506,004 | 7,295,277 | | 95.698 | | - | | - | | 26,896,97 |
| perations and Maintenance of Plant | 16,037,338 | 2,478,190 | - | 37,084 | | - | | - | | 18,552,6 |
| cholarships and Fellowships | 881,411 | 1,436,328 | - | 12,312,806 | | - | | - | | 14,630,54 |
| uxiliary Enterprises (See FN9) | | ., .00,020 | 14.834.112 | .2,0.2,000 | | | | | | 14.834.11 |
| apital Outlay from Current Fund Sources* | 1,388,644 | 1,245,694 | 506,432 | 606,370 | | | | | | 3,747,14 |
| ther Expenses (See FN3) | 214,366 | 236,923 | 88,691 | 188,700 | 216,872 | | 4,463,238 | | 55.127 | 5,463,91 |
| otal Operating Uses | 139,815,075 | 32,687,602 | 15,926,308 | 20,407,740 | 216,872 | - | 4,463,238 | | 55,127 | 213,571,96 |
| the Course (Ulasa) of Funds | | | | | | | | | | |
| ther Sources / (Uses) of Funds | | | | | | | /40 AME CT !! | | | |
| apital Outlay from Non-Current Fund Sources** | | - | | - | | | (16,475,594) | | - | (16,475,59 |
| andatory and Non-mandatory Transfers (See FN10) | 1,224,589 | 2,946,771 | 2,900,446 | (16,424,636) | 415,018 | 31,786 | 3,418,806 | 4,876,109 | 85,820 | (525,29 |
| and Proceeds Transfers In (See FN4) | /O =00 =c :: | - | (000 00- | - | - | - | 15,932,583 | (0.000.0 | 4 = 0.4 = = = | 15,932,58 |
| ebt Service Payments (See FN5) ubtotal | (2,780,591) (1,556,002) | (209,439) 2,737,332 | (223,826) 2,676,620 | (16,424,636) | 415,018 | 31,786 | (350,960) 2,524,835 | (6,036,660) (1,160,551) | 4,781,555 4,867,375 | (4,819,92 |
| ubiolai | (1,550,002) | 2,131,332 | 2,070,020 | (10,424,036) | 415,018 | 31,786 | 2,524,835 | (1,160,551) | 4,807,375 | (5,888,22 |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| nrealized Gains / (Losses) (See FN6) | - | - | - | - | - | - | - | - | - | |
| dditions to Permanent Endowments (See FN7) | - | | | | | | | | | |
| Subtotal | - | - | - | | | | - | - | | |
| otal Sources Over / (Under) Uses (See FN 11) | 2,927,640 | (3,432,823) | (872,534) | 7,090,808 | 198,281 | 32,887 | (1,860,088) | (76,071) | 4,812,248 | 8,820,34 |
| | 2,321,040 | (0, 102,020) | (372,004) | .,000,000 | .30,201 | 52,007 | | (10,011) | 1,012,240 | |
| ond Proceeds | - | - | - | - | - | - | (15,932,583) | - | - | (15,932,58 |
| epreciation Expense | - | - | - | - | - | - | - | - | (14,895,967) | (14,895,96 |
| ransfer of Capital Asses(s) from System | - | - | - | - | - | - | - | - | 3,270,481 | 3,270,48 |
| ther Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | - | - | |
| Ion-Cash Capital Gifts | | | | | - | - | - | - | 170,987 | 170,98 |
| apital Outlay | 1,585,719 | 1,296,426 | 506,432 | 795,068 | 40000 | | 16,475,594 | - | 1,531,690 | 22,190,929 |
| Change in Net Assets (Total Agrees with AFR***) | 4,513,359 | (2,136,397) | (366, 102) | 7,885,876 | 198,281 | 32,887 | (1,317,077) | (76,071) | (5,110,561) | 3,624,195 |

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2016

Source: FY 2016 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.

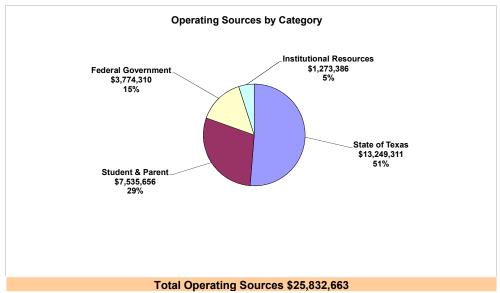
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

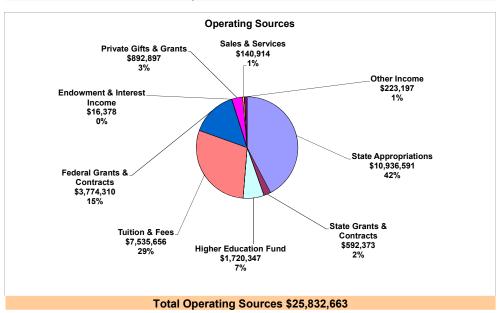
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

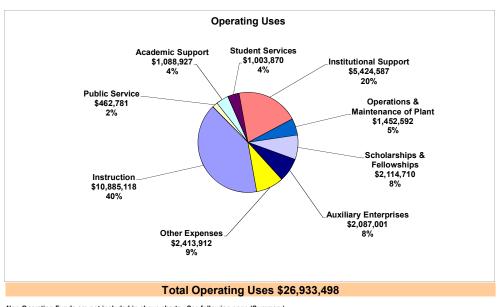
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.







Lamar Institute of Technology For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|--|----|------------------|----|----------|
| Institution State Funded FTSEs | | | | 2,191.52 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 10,936,591 | \$ | 4,990 |
| State Grants and Contracts - Restricted | | 592,373 | | 270 |
| Higher Education Fund | | 1,720,347 | | 785 |
| Available University Fund Excellence (See FN8) | | - | | - |
| Subtotal | \$ | 13,249,311 | \$ | 6,045 |
| Student & Parent | | | | |
| Tuition - net | \$ | 4,517,228 | \$ | 2,061 |
| Fees - net | | 3,018,428 | | 1,377 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 7,535,656 | \$ | 3,438 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 3,774,310 | \$ | 1,722 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 16,378 | \$ | 7 |
| Local Government Grants - Restricted | | - | | _ |
| Private Gifts and Grants - Restricted | | 892,897 | | 407 |
| Sales and Services | | 140,914 | | 64 |
| Net Auxiliary Enterprises (See FN9) | | - | | - |
| Other Income (See FN3) | | 223,197 | | 102 |
| Subtotal | \$ | 1,273,386 | \$ | 580 |
| Total Operating Sources | \$ | 25,832,663 | \$ | 11,785 |
| Operating Uses | | | | |
| Instruction | \$ | 10,885,118 | \$ | 4,967 |
| Research | Ψ | 10,000,110 | Ψ | 4,507 |
| Public Service | | 462,781 | | 211 |
| Academic Support | | 1,088,927 | | 497 |
| Student Services | | 1,003,870 | | 458 |
| Institutional Support | | 5,424,587 | | 2,475 |
| Operations and Maintenance of Plant | | 1,452,592 | | 663 |
| Scholarships and Fellowships | | 2,114,710 | | 965 |
| Auxiliary Enterprises (See FN9) | | 2,087,001 | | 952 |
| Capital Outlay from Current Fund Sources | | 2,007,007 | | - |
| Other Expenses (See FN3) | | 2,413,912 | | 1,101 |
| Total Operating Uses | \$ | 26,933,498 | \$ | 12,289 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | - | \$ | - |
| Mandatory and Non-mandatory Transfers (See FN10) | | (116,799) | | (53) |
| Bond Proceeds Transfers (See FN4) | | - | | - |
| Debt Service Payments (See FN5) | | (527,504) | | (241) |
| Subtotal | \$ | (644,303) | \$ | (294) |
| Other Items Not for Current Operating Use | | | • | |
| Unrealized Gains / (Losses) (See FN6) | | - | \$ | - |
| Additions to Permanent Endowments (See FN7) Subtotal | \$ | - | \$ | <u>-</u> |
| | | (4 7 4 7 4 6 6) | | (30.0) |
| Total Sources Over / (Under) Uses (See FN11) | \$ | (1,745,138) | \$ | (798) |

| | | | Detail W | orksheet FY 2016 | | | | | | |
|--|---------------|------------------------|-------------|------------------|------------|----------------------------------|------------|---------------|---------------|---------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
| Operating Sources State of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State Appropriations | 10,936,591 | | | | | | | | | 10,936,59 |
| State Grants and Contracts - Restricted | 585,310 | | | 7,063 | 1 | | | | | 592,373 |
| Higher Education Fund | 1,720,347 | - | | - | - | | | | | 1,720,34 |
| Available University Fund Excellence (See FN8) | - | - | - | - | - | | - | - | - | |
| Subtotal | 13,242,248 | - | - | 7,063 | - | - | - | - | - | 13,249,311 |
| | | | | | | | | | | |
| Student & Parent Fultion Potential 100% | 2,938,598 | 4,389,127 | | | | | | | | 7,327,729 |
| Waivers - Statutory (Not Reported in AFR) | 2,930,390 | 4,303,127 | | | | | | | | 1,521,12 |
| Waivers - Institutional (Not Reported in AFR) | (283,052) | | | | _ | | | | | (283,05) |
| Exemptions - Statutory (Not Reported in AFR) | (166,624) | - | - | - | - | - | - | - | - | (166,624 |
| Exemptions - Institutional (Not Reported in AFR) | - | (290,481) | - | | - | | - | - | - | (290,48 |
| uition - Gross - AFR Presentation | 2,488,922 | 4,098,646 | - | - | - | | - | - | - | 6,587,56 |
| 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. (See FN1) | (749,802) | (1,320,538) | - | - | - | - | - | - | - | (2,070,34 |
| uition - net | 1,739,120 | 2,778,108 | - | | - | | - | - | - | 4,517,22 |
| | | | | | | | | | | |
| ees Potential 100% | 26,170 | 2,159,081 | 2,094,400 | - | | - | - | | - | 4,279,65 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | (88,664) | | | | | | | (88,66 |
| ees - Gross - AFR Presentation | 26,170 | 2,159,081 | 2,005,736 | | | | | | | 4,190,98 |
| Waivers - Statutory (Reported in AFR) | 20,170 | 2,100,001 | 2,000,100 | | | | | | | 1,130,30 |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | | - | - | | - | | - | | - | |
| Exemptions - Institutional (Reported in AFR) | | | | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (6,903) | (562,198) 1,596,883 | (603,458) | | - | - | | | - | (1,172,55 |
| ees - net | 19,267 | 1,590,003 | 1,402,278 | | | - | | | | 3,018,42 |
| et Tuition and Fees (Funds Collected) | 1,758,387 | 4,374,991 | 1,402,278 | - | | - | - | - | - | 7,535,65 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | - | - | - | 3,774,310 | - | - | - | - | - | 3,774,31 |
| and the state of Barrers | | | | | | | | | | |
| nstitutional Resources ndowment and Interest Income (See FN2) | 4,702 | 11,362 | 314 | | | | | | | 16,37 |
| ocal Government Grants - Restricted | 4,702 | 11,302 | 314 | | | | | | | 10,37 |
| rivate Gifts and Grants - Restricted | | | | 892,897 | - | | | | | 892,89 |
| ales and Services | - | - | 140,914 | - | - | - | - | - | | 140,91 |
| let Auxiliary Enterprises (See FN9) | - | - | - | - | - | - | - | - | - | |
| Other Income (See FN3) | 135,927 | 4,830 | - | 82,440 | - | - | - | - | - | 223,19 |
| Subtotal | 140,629 | 16,192 | 141,228 | 975,337 | - | - | - | - | - | 1,273,38 |
| otal Operating Sources | 15,141,264 | 4,391,183 | 1,543,506 | 4,756,710 | | - | - | - | - | 25,832,66 |
| perating Uses | | | | | | | | | | |
| nstruction | 9,672,443 | 1,106,105 | - | 106,570 | - | - | - | - | - | 10,885,11 |
| Research | - | - | - | - | - | | - | - | - | |
| Public Service | 124,432 | 338,349 | - | - | - | | - | | - | 462,78 |
| cademic Support | 992,188 | 96,739 | - | - | - | - | - | - | - | 1,088,92 |
| Student Services | 525,726 | 291,039 | - | 187,105 | - | - | - | - | - | 1,003,87 |
| nstitutional Support | 1,618,164 | 3,805,952 | - | 471 | - | - | - | - | - | 5,424,58 |
| perations and Maintenance of Plant cholarships and Fellowships | 1,423,937 | 28,655 | | 2,114,710 | - | | | | | 1,452,59 2,114,7 |
| uxiliary Enterprises (See FN9) | | | 2,087,001 | 2,111,710 | _ | | | | | 2,087,00 |
| Capital Outlay from Current Fund Sources* | | | _, | | _ | | | | | _,, |
| Other Expenses (See FN3) | 214,366 | 236,023 | 88,691 | 188,700 | 93,978 | | 1,537,027 | | 55,127 | 2,413,91 |
| otal Operating Uses | 14,571,256 | 5,902,862 | 2,175,692 | 2,597,556 | 93,978 | - | 1,537,027 | - | 55,127 | 26,933,49 |
| | | | | | | | | | | |
| other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | - | (4.700.045) | 0.400 | (50.047) | 40.004 | | 4 507 007 | | - | (440.7) |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) | 58,986 | (1,700,315) | 3,136 | (58,617) | 42,984 | • | 1,537,027 | - | - | (116,79 |
| ond Proceeds Transfers In (See FN4) lebt Service Payments (See FN5) | (523,011) | (4,493) | 1 | 1 | 1 | 1 | 1 | 1 | | (527,50 |
| ubtotal | (464,025) | (1,704,808) | 3,136 | (58,617) | 42,984 | - | 1,537,027 | - | - | (644,30 |
| | | | • | | | | | | | • |
| ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) | | | | | | | | | | |
| dditions to Permanent Endowments (See FN7) | | | 1 | | - 1 | | | | | |
| ubtotal | - | - | - | - | - | - | - | - | - | |
| otal Sources Over / (Under) Uses (See FN 11) | 105,983 | (3,216,487) | (629,050) | 2,100,537 | (50,994) | | | | (55,127) | (1,745,13 |
| | 100,000 | (0,210,701) | (323,030) | 2,100,007 | (30,334) | | | | (55,121) | (1,1-0,10 |
| Sond Proceeds | - | - | - | - | - | - | - | - | (4.000.000) | /4 000 00 |
| epreciation Expense ransfer of Capital Asses(s) from System | - | - | - | | - | - | - | - | (1,300,306) | (1,300,30 |
| Other Post-Employment Benefit (OPEB) Expense | | | | | | | | | | |
| Ion-Cash Capital Gifts | - | - | - | | - | | - | | - | |
| Capital Outlay | 197,075 | 50,732 | - | 188,699 | - | - | | | 1,531,690 | 1,968,19 |
| Change in Net Assets (Total Agrees with AFR***) | 303,058 | (3,165,755) | (629,050) | 2,289,236 | (50,994) | - | - | - | 176,257 | (1,077,24 |
| | | | | | | | | | | |

^{*}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 Institute of Technology For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

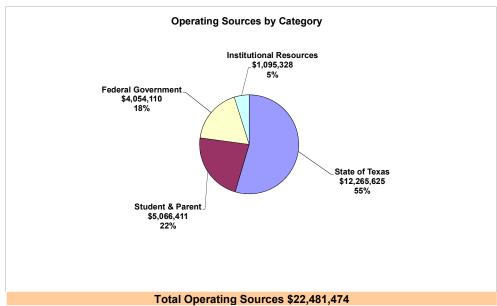
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

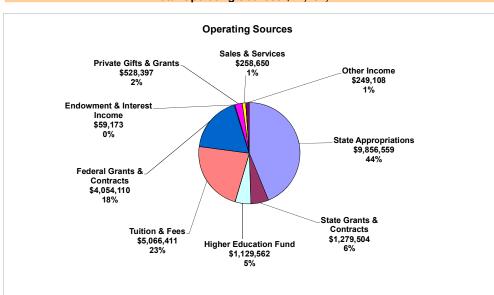
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

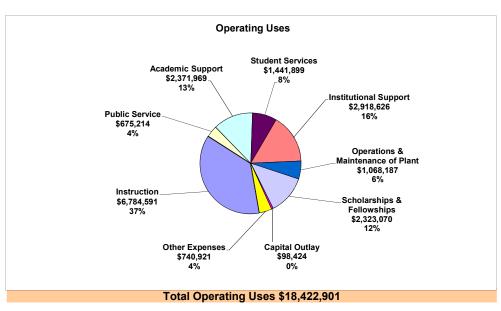
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







Total Operating Sources \$22,481,474

| Summary Worksheet FY 2016 | | Amount | | Per FTSE |
|--|----|--------------|----|----------|
| Institution State Funded FTSEs | | | | 1,541.28 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 9,856,559 | \$ | 6,395 |
| State Grants and Contracts - Restricted | | 1,279,504 | | 830 |
| Higher Education Fund | | 1,129,562 | | 733 |
| Available University Fund Excellence (See FN8) | Φ | - 40.005.005 | Φ. | 7.050 |
| Subtotal | \$ | 12,265,625 | \$ | 7,958 |
| Student & Parent | _ | | | |
| Tuition - net | \$ | 3,297,344 | \$ | 2,139 |
| Fees - net | | 1,769,067 | | 1,148 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 5,066,411 | \$ | 3,287 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 4,054,110 | \$ | 2,630 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 59,173 | \$ | 38 |
| Local Government Grants - Restricted | | - | | - |
| Private Gifts and Grants - Restricted | | 528,397 | | 343 |
| Sales and Services | | 258,650 | | 168 |
| Net Auxiliary Enterprises (See FN9) | | - | | - |
| Other Income (See FN3) | | 249,108 | | 162 |
| Subtotal | \$ | 1,095,328 | \$ | 711 |
| Total Operating Sources | \$ | 22,481,474 | \$ | 14,586 |
| Operating Uses | | | | |
| Instruction | \$ | 6,784,591 | \$ | 4,402 |
| Research | • | - | • | - |
| Public Service | | 675,214 | | 438 |
| Academic Support | | 2,371,969 | | 1,539 |
| Student Services | | 1,441,899 | | 936 |
| Institutional Support | | 2,918,626 | | 1,894 |
| Operations and Maintenance of Plant | | 1,068,187 | | 693 |
| Scholarships and Fellowships | | 2,323,070 | | 1,507 |
| Auxiliary Enterprises (See FN9) | | - | | - |
| Capital Outlay from Current Fund Sources | | 98,424 | | 64 |
| Other Expenses (See FN3) | | 740,921 | | 481 |
| Total Operating Uses | \$ | 18,422,901 | \$ | 11,954 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | - | \$ | - |
| Mandatory and Non-mandatory Transfers (See FN10) | | (62,856) | | (41) |
| Bond Proceeds Transfers (See FN4) | | - | | - |
| Debt Service Payments (See FN5) | | (775,343) | | (503) |
| Subtotal | \$ | (838,199) | \$ | (544) |
| Other Items Not for Current Operating Use | | | _ | |
| Unrealized Gains / (Losses) (See FN6) | | - | \$ | - |
| Additions to Permanent Endowments (See FN7) Subtotal | \$ | <u> </u> | \$ | - |
| | | | Ψ | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 3,220,374 | \$ | 2,088 |

| | | | Detail W | orksheet FY 2016 | | | | | | 574.0040 |
|--|----------------------|---------------------|-------------|------------------|------------|----------------------------------|------------|---------------|---------------|------------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | FY 2016 |
| Operating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State of Texas | | | | | | | | | | |
| State Appropriations | 9,856,559 | - | - | - | - | - | - | - | - | 9,856,559 |
| State Grants and Contracts - Restricted | 483,109 1,129,562 | - | - | 796,395 | - | - | - | | - | 1,279,504 |
| Higher Education Fund Available University Fund Excellence (See FN8) | 1,129,562 | | | | | | | | | 1,129,562 |
| Subtotal | 11,469,230 | - | | 796,395 | - | | - | - | | 12,265,625 |
| | | | | | | | | | | |
| Student & Parent Tuition Potential 100% | 4,427,333 | 3,366,641 | - | - | - | - | - | - | - | 7,793,974 |
| Waivers - Statutory (Not Reported in AFR) | (2,073,221) | - | - | - | - | | - | | - | (2,073,221) |
| Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) | | - | - | - | - | 1 | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | _ | | - | | - | | | | | - |
| Tuition - Gross - AFR Presentation | 2,354,112 | 3,366,641 | - | | - | | - | - | - | 5,720,753 |
| Waivers - Statutory (Reported in AFR) | | - | - | - | - | - | - | - | - | - |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (71,314) | (101,106) | | | | 1 | | | | (172,420) |
| Exemptions - Institutional (Reported in AFR) | | | - | - | - | | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) Tuition - net | (1,462,830) | (788,159) | - | - | - | - | - | - | - | (2,250,989) |
| Tutton - net | 819,968 | 2,477,376 | | | | | | | | 3,297,344 |
| Fees Potential 100% | 26,526 | 1,375,827 | 778,912 | - | - | - | - | - | - | 2,181,265 |
| Waivers - Statutory (Not Reported in AFR) | | - | | - | - | - | - | - | - | -,,200 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | - |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | - |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | | | - | | | | |
| Fees - Gross - AFR Presentation | 26,526 | 1,375,827 | 778,912 | | - | - | - | - | - | 2,181,265 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) | (524) | (34,351) | (6,560) | | - | | | | | (41,435) |
| Exemptions - Institutional (Reported in AFR) | (324) | (04,001) | (0,300) | | | | | | | (+1,+00) |
| All Other Scholarship Disc.& Allow. (See FN1) | (8,668) | (328,597) | (33,498) | | _ | | | | | (370,763) |
| Fees - net | 17,334 | 1,012,879 | 738,854 | - | - | - | - | - | - | 1,769,067 |
| Net Tuition and Fees (Funds Collected) | 837,302 | 3,490,255 | 738,854 | | | | | | | 5,066,411 |
| | 001,002 | 0,100,200 | 700,001 | | | | | | | 0,000,111 |
| Federal Government Federal Grants and Contracts - Restricted | | | | 4,054,110 | | | | | | 4,054,110 |
| Tederal Grants and Contracts - Nestricted | | | | 4,004,110 | | | | | | 4,004,110 |
| Institutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 7,829 | 39,982 | 9,502 | 1,860 | - | - | - | - | - | 59,173 |
| Local Government Grants - Restricted | - | - | - | - | - | - | - | - | - | - |
| Private Gifts and Grants - Restricted | • | 179 610 | 80,031 | 528,397 | - | - | - | | - | 528,397 258,650 |
| Sales and Services Net Auxiliary Enterprises (See FN9) | | 178,619 | 00,031 | | | | | | | 250,050 |
| Other Income (See FN3) | _ | 245,548 | 3,560 | | | | | | | 249,108 |
| Subtotal | 7,829 | 464,149 | 93,093 | 530,257 | | | | | - | 1,095,328 |
| Total Operating Sources | 12,314,361 | 3,954,404 | 831,947 | 5,380,762 | - | - | - | - | - | 22,481,474 |
| | | | | | | | | | | |
| Operating Uses | | | | | | | | | | |
| Instruction | 5,501,945 | 287,281 | - | 995,365 | - | - | - | - | - | 6,784,591 |
| Research | - | - | - | - | - | - | - | - | - | - |
| Public Service | 109,799 | 521,444 | - | 43,971 | - | - | - | - | - | 675,214 |
| Academic Support Student Services | 1,252,365 886,447 | 1,119,604 58,379 | 497,073 | | - | | - | - | - | 2,371,969 1,441,899 |
| Institutional Support | 1,929,868 | 988,758 | 451,013 | | | | | | | 2,918,626 |
| Operations and Maintenance of Plant | 1,067,268 | 919 | | | | | | | | 1,068,187 |
| Scholarships and Fellowships | 244,136 | 221,910 | - | 1,857,024 | - | | - | - | - | 2,323,070 |
| Auxiliary Enterprises (See FN9) | - | | - | | - | | - | | - | - |
| Capital Outlay from Current Fund Sources* | - | 51,065 | - | 47,359 | - | - | - | - | - | 98,424 |
| Other Expenses (See FN3) | | - | - | - | 111,024 | - | 629,897 | - | - | 740,921 |
| Total Operating Uses | 10,991,828 | 3,249,360 | 497,073 | 2,943,719 | 111,024 | - | 629,897 | - | - | 18,422,901 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | | | - | | - | - | | | - | - |
| Mandatory and Non-mandatory Transfers (See FN10) | 15,273 | (78,129) | | | | | | | | (62,856) |
| Bond Proceeds Transfers In (See FN4) | | - | _ | | | | | | | . ,, |
| Debt Service Payments (See FN5) | (772,109) | (3,234) | - | - | | - | - | - | - | (775,343) |
| Subtotal | (756,836) | (81,363) | - | - | - | - | - | - | - | (838,199) |
| 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) | 565,697 | 623,681 | 334,874 | 2,437,043 | (111,024) | | (629,897) | | | 3,220,374 |
| Pand Proceeds | | | | | | | | | | |
| Bond Proceeds Depreciation Expense | - | - | - | - | | | | | (1,513,029) | (1,513,029 |
| Transfer of Capital Asses(s) from System | | | | | | | | | (1,515,029) | (1,513,029 |
| Other Post-Employment Benefit (OPEB) Expense | | - 1 | | | | | | | | - |
| Non-Cash Capital Gifts | - | - | - | - | - | | - | - | - | - |
| Capital Outlay | - | 51,065 | - | 47,359 | - | - | - | | - | 98,424 |
| Change in Net Assets (Total Agrees with AFR***) | 565,697 | 674,746 | 334,874 | 2,484,402 | (111,024) | - | (629,897) | | (1,513,029) | 1,805,769 |
| | | | | | | | | | | |

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

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

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

Texas Higher Education Coordinating Board

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Lamar State College - Orange For the Year Ended August 31, 2016 Source: FY 2016 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.

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

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

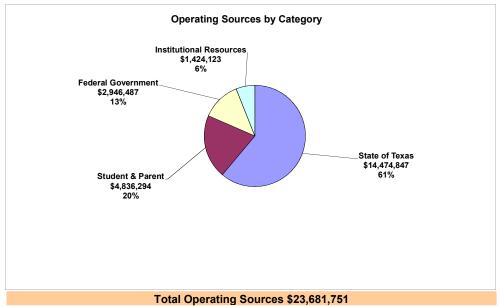
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

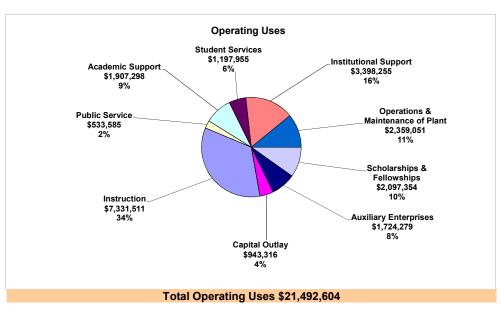
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$3,220,374 approximately \$3.2 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 Sales & Services \$276,662 Other Income Private Gifts & Grants 1% \$412,451 \$690.968 3% Endowment & Interest Income \$44,042 0% State Appropriations Federal Grants & \$12,239,711 Contracts \$2,946,487 52% 13% **Tuition & Fees** \$4,836,294 State Grants & 20% Contracts Higher Education Fund \$1,438,523 6% \$796.613 Total Operating Sources \$23,681,751



| Summary Worksheet FY 2016 | | Amount | Р | er FTSE |
|--|----|-------------|----|----------|
| Institution State Funded FTSEs | | | , | 1,681.14 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 12,239,711 | \$ | 7,281 |
| State Grants and Contracts - Restricted | | 796,613 | | 474 |
| Higher Education Fund | | 1,438,523 | | 856 |
| Available University Fund Excellence (See FN8) | Φ | - | Φ. | - 0.044 |
| Subtotal | \$ | 14,474,847 | \$ | 8,611 |
| Student & Parent | | | | |
| Tuition - net | \$ | 3,148,509 | \$ | 1,873 |
| Fees - net | | 1,687,785 | _ | 1,004 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 4,836,294 | \$ | 2,877 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 2,946,487 | \$ | 1,753 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 44,042 | \$ | 26 |
| Local Government Grants - Restricted | Ψ | - 1,012 | Ψ | |
| Private Gifts and Grants - Restricted | | 412,451 | | 245 |
| Sales and Services | | 276,662 | | 165 |
| Net Auxiliary Enterprises (See FN9) | | - | | _ |
| Other Income (See FN3) | | 690,968 | | 411 |
| Subtotal | \$ | 1,424,123 | \$ | 847 |
| Total Operating Sources | \$ | 23,681,751 | \$ | 14,088 |
| O constituti Hara | | | | |
| Operating Uses Instruction | \$ | 7,331,511 | \$ | 4 361 |
| Research | Ф | 7,331,311 | φ | 4,361 |
| Public Service | | 533,585 | | 317 |
| Academic Support | | 1,907,298 | | 1,135 |
| Student Services | | 1,197,955 | | 713 |
| Institutional Support | | 3,398,255 | | 2,021 |
| Operations and Maintenance of Plant | | 2,359,051 | | 1,403 |
| Scholarships and Fellowships | | 2,097,354 | | 1,248 |
| Auxiliary Enterprises (See FN9) | | 1,724,279 | | 1,026 |
| Capital Outlay from Current Fund Sources | | 943,316 | | 561 |
| Other Expenses (See FN3) | | - | | - |
| Total Operating Uses | \$ | 21,492,604 | \$ | 12,785 |
| Other Sources / (Uses) of Funds | | | | |
| Capital Outlay from Non-Current Fund Sources | | _ | \$ | _ |
| Mandatory and Non-mandatory Transfers (See FN10) | | (166,905) | Ψ | (99) |
| Bond Proceeds Transfers (See FN4) | | (100,000) | | (00) |
| Debt Service Payments (See FN5) | | (862,351) | | (513) |
| Subtotal | \$ | (1,029,256) | \$ | (612) |
| 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) | \$ | 1,159,891 | \$ | 691 |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|------------------------|----------------------------|--------------------------|------------------|------------|----------------------------------|------------|------------------|-----------------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources ate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| ate Appropriations | 12,239,711 | | | | | | | | | 12,239,7 |
| ate Grants and Contracts - Restricted | 577,922 | 218,691 | | | | | | | | 796,6 |
| igher Education Fund | 1,438,523 | | | | | | | | | 1,438,5 |
| vailable University Fund Excellence (See FN8) | -, | | | | - | | | | | .,,- |
| ubtotal | 14,256,156 | 218,691 | - | - | - | - | - | - | - | 14,474,8 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 2,237,253 | 2,934,286 | | | | | | | | 5,171,5 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | (222,956) | (14,771) | - | - | - | | - | - | - | (237,7 |
| Exemptions - Statutory (Not Reported in AFR) | • | - | - | - | - | • | - | | - | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| uition - Gross - AFR Presentation | 2,014,297 | 2,919,515 | - | | - | | | | | 4,933,8 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (55,523) | (348,615) | - | - | - | - | - | - | - | (404,1 |
| Exemptions - Institutional (Reported in AFR) | (740,400) | (004.007) | - | - | - | - | - | - | - | (4.004.4 |
| All Other Scholarship Disc.& Allow. (See FN1) lition - net | (716,498) 1,242,276 | (664,667) 1,906,233 | | | | | | | | (1,381, |
| ittion - net | 1,242,270 | 1,900,233 | | | | - | | | <u>-</u> | 3,140, |
| es Potential 100% | 22,105 | 1,128,896 | 1,472,051 | | | | | | | 2,623,0 |
| Waivers - Statutory (Not Reported in AFR) | 22,105 | (1,576) | (2,526) | | | | | | | 2,623,1 |
| Waivers - Institutional (Not Reported in AFR) | (2) | (1,570) | (2,020) | | | | | | | (4, |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | | - | | - | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | _ | - | |
| es - Gross - AFR Presentation | 22,103 | 1,127,320 | 1,469,525 | - | - | - | - | - | - | 2,618, |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (3,830) | (73,402) | (179,165) | - | - | - | - | - | - | (256, |
| Exemptions - Institutional (Reported in AFR) | | | | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,373) | (341,983) | (329,410) | | | - | | | - | (674, |
| ees - net | 14,900 | 711,935 | 960,950 | - | | - | - | - | - | 1,687, |
| et Tuition and Fees (Funds Collected) | 1,257,176 | 2,618,168 | 960,950 | | _ | - | _ | - | _ | 4,836, |
| | | , , | , | | | | | | | , |
| ederal Government ederal Grants and Contracts - Restricted | | 5,551 | | 2,940,936 | | | | | | 0.040 |
| guerai Grants and Contracts - Restricteu | - | 5,551 | | 2,940,930 | | - | | - | | 2,946, |
| stitutional Resources | | | | | | | | | | |
| ndowment and Interest Income (See FN2) | 9,729 | 20,782 | - | 13,531 | - | | - | | | 44, |
| cal Government Grants - Restricted | - | - | - | - | - | - | - | - | - | |
| ivate Gifts and Grants - Restricted | - | 590 | - | 411,861 | - | - | - | - | - | 412, |
| ales and Services | - | 75,606 | 74,196 | 126,860 | - | - | - | - | - | 276, |
| et Auxiliary Enterprises (See FN9) | - | | | | - | | - | - | - | |
| ther Income (See FN3) | | 368,198 | 27,590 | 295,180 | | | | - | | 690, |
| ubtotal | 9,729 | 465,176 | 101,786 | 847,432 | - | - | - | - | - | 1,424, |
| otal Operating Sources | 15,523,061 | 3,307,586 | 1,062,736 | 3,788,368 | | | | | | 23,681, |
| perating Uses | | | | | | | | | | |
| struction | 6,761,334 | 300,590 | - | 269,587 | - | - | - | - | - | 7,331, |
| esearch | | | | | | | | | | |
| ublic Service | 280,843 | 188,645 | | 64,097 | _ | | | | | 533, |
| cademic Support | 1,121,918 | 697,825 | | 87,555 | - | | | | | 1,907, |
| udent Services | 1,140,284 | 35,998 | - | 21,673 | - | | - | | - | 1,197, |
| stitutional Support | 2,273,827 | 1,116,388 | - | 8,040 | - | - | - | | | 3,398, |
| perations and Maintenance of Plant | 1,443,495 | 915,054 | - | 502 | - | - | - | - | - | 2,359, |
| holarships and Fellowships | 637,275 | 1,127,787 | - | 332,292 | - | - | - | - | - | 2,097 |
| uxiliary Enterprises (See FN9) | - | - | 1,724,279 | - | - | - | - | - | - | 1,724, |
| apital Outlay from Current Fund Sources* | 738,076 | 205,240 | - | - | - | - | - | - | - | 943, |
| ther Expenses (See FN3) | - | - | - | | - | | - | - | - | |
| otal Operating Uses | 14,397,052 | 4,587,527 | 1,724,279 | 783,746 | - | - | - | - | - | 21,492, |
| the a O comment of the contract of the contrac | | | | | | | | | | |
| ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | | | | | | | | | | |
| andatory and Non-mandatory Transfers (See FN10) | (422,580) | 72,624 | 60,857 | 1,700 | 2,888 | 31,786 | | | 85,820 | (166, |
| | (422,380) | 12,024 | 00,007 | 1,700 | 2,008 | 31,780 | | | 00,020 | (100, |
| | (862,351) | | | - | - | | - | | - | (862, |
| | | 72,624 | 60,857 | 1,700 | 2,888 | 31,786 | | | 85,820 | (1,029, |
| bt Service Payments (See FN5) | | | , | ,,,,,,, | | . // | | | , | , ,,,, |
| bbt Service Payments (See FN5) | (1,284,931) | | | | | | | | | |
| bbt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use | | | | | | | | | | |
| abt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Cains / (Losses) (See FN6) | | - | - | | - | - | - | - | | |
| bbt Service Payments (See FN5) bbtotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) | | <u> </u> | <u> </u> | - | | - | - | | - | |
| bbt Service Payments (See FN5) bbtotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) | | | : | | - | - | - | - | | |
| bbt Service Payments (See FN5) ibtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal | | - - - (1,207,317) | - - - (600,686) | 3,006,322 | 2,888 | 31,786 | : | - | - - - 85,820 | 1,159 |
| bbt Service Payments (See FN5) ubtotal their Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal tital Sources Over / (Under) Uses (See FN 11) | (1,284,931) | - - - (1,207,317) | - - - (600,686) | 3,006,322 | 2,888 | 31,786 | : | - | | 1,159 |
| bet Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds | (1,284,931) | (1,207,317) | - - (600,686) | 3,006,322 | 2,888 | 31,786 | - | - | 85,820 | |
| beht Service Payments (See FN5) Jubitotal their Items Not for Current Operating Use trealized Gains / (Losses) (See FN6) Jubitotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds pereciation Expense | (1,284,931) | (1,207,317) | (600,686) | 3,006,322 | 2,888 | 31,786 - | - | - - - - | | |
| abit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System | (1,284,931) | (1,207,317) | (600,686) | 3,006,322 | 2,888 | 31,786 | | - | 85,820 | |
| abt Service Payments (See FN5) Jutotal their Items Not for Current Operating Use trealized Gains / (Losses) (See FN6) Jutotal | (1,284,931) | (1,207,317) | (600,686) | 3,006,322 | 2,888 | 31,786 | - | - | 85,820 | |
| ond Proceeds Transfers In (See FN4) bbt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) difficins to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay nange in Net Assets (Total Agrees with AFR***) | (1,284,931) | (1,207,317) | (600,686) | 3,006,322 | 2,888 | 31,786 | - | - | 85,820 | 1,159, (1,484, |

Lamar State College - Port Arthur For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

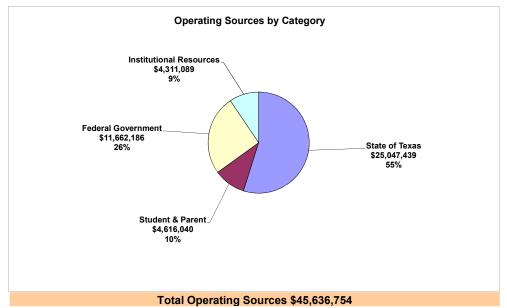
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

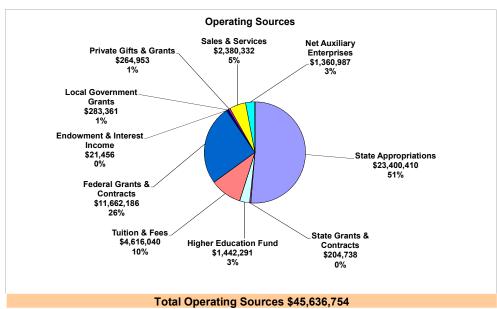
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

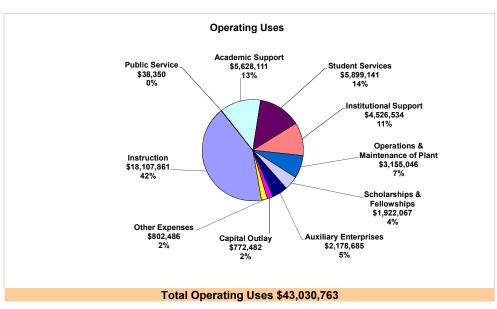
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$1,159,891 approximately \$1.2 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.







| Summary Worksheet FY 2016 | | Amount | Per FTSE | | |
|--|----|------------------------|----------|----------------|--|
| Institution State Funded FTSEs | | | | 4,081.58 | |
| Operating Sources | | | | | |
| State of Texas | | | | | |
| State Appropriations | \$ | 23,400,410 | \$ | 5,733 | |
| State Grants and Contracts - Restricted | | 204,738 | | 50 | |
| Higher Education Fund | | 1,442,291 | | 353 | |
| Available University Fund Excellence (See FN8) | | - | _ | - | |
| Subtotal | \$ | 25,047,439 | \$ | 6,136 | |
| Student & Parent | | | | | |
| Tuition - net | \$ | 4,207,215 | \$ | 1,031 | |
| Fees - net | | 408,825 | | 100 | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 4,616,040 | \$ | 1,131 | |
| Federal Government | | | | | |
| Federal Grants and Contracts - Restricted | \$ | 11,662,186 | \$ | 2,857 | |
| Institutional Resources | | | | | |
| Endowment and Interest Income (See FN2) | \$ | 21,456 | \$ | 5 | |
| Local Government Grants - Restricted | Ψ | 283,361 | Ψ | 69 | |
| Private Gifts and Grants - Restricted | | 264,953 | | 65 | |
| Sales and Services | | 2,380,332 | | 583 | |
| Net Auxiliary Enterprises (See FN9) | | 1,360,987 | | 333 | |
| Other Income (See FN3) | | - | | - | |
| Subtotal | \$ | 4,311,089 | \$ | 1,055 | |
| Total Operating Sources | \$ | 45,636,754 | \$ | 11,179 | |
| | | | | | |
| Operating Uses Instruction | \$ | 18,107,861 | \$ | 4,436 | |
| Research | Ψ | 10, 107,001 | Ψ | 4,430 | |
| Public Service | | 38,350 | | 9 | |
| Academic Support | | 5,628,111 | | 1,379 | |
| Student Services | | 5,899,141 | | 1,445 | |
| Institutional Support | | 4,526,534 | | 1,109 | |
| Operations and Maintenance of Plant | | 3,155,046 | | 773 | |
| Scholarships and Fellowships | | 1,922,067 | | 471 | |
| Auxiliary Enterprises (See FN9) | | 2,178,685 | | 534 | |
| Capital Outlay from Current Fund Sources | | 772,482 | | 189 | |
| Other Expenses (See FN3) | | 802,486 | | 197 | |
| Total Operating Uses | \$ | 43,030,763 | \$ | 10,542 | |
| Other Sources / (Lless) of Funds | | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (2,152,819) | Ф | (507) | |
| . , | | • | Ψ | (527) | |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4) | | (288,160) | | (71) | |
| , | | 2,439,456 | | 598 (115) | |
| Debt Service Payments (See FN5) Subtotal | \$ | (470,731) (472,254) | \$ | (115) (115) | |
| Other Items Not for Current Operating Use | | | | | |
| Unrealized Gains / (Losses) (See FN6) | | _ | \$ | _ | |
| Additions to Permanent Endowments (See FN7) | | - | Ψ | _ | |
| Subtotal | \$ | <u> </u> | \$ | <u>-</u> | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 2,133,737 | \$ | 522 | |
| | Ψ | 2,100,101 | Ψ | ULL | |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|--|--|--|--|------------------------|----------------------------------|--------------------------|-----------------------|------------------------|--|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| tate of rexastate Appropriations | 23,400,410 | - | | - | - | | | - | - | 23,400,410 |
| State Grants and Contracts - Restricted | (28,394) | - | - | 233,132 | - | - | - | - | | 204,738 |
| Higher Education Fund | 1,442,291 | - | - | - | - | - | - | - | - | 1,442,291 |
| Available University Fund Excellence (See FN8) | | - | - | - | - | - | - | - | - | |
| Subtotal | 24,814,307 | - | - | 233,132 | - | - | - | - | - | 25,047,439 |
| Student & Parent | | | | | | | | | | |
| uition Potential 100% | 10,949,218 | 4,998,328 | - | - | - | - | - | - | - | 15,947,546 |
| Waivers - Statutory (Not Reported in AFR) | (93,046) | - | - | - | - | - | - | - | - | (93,046 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | | | 1 | | | | 1 | | |
| uition - Gross - AFR Presentation | 10,856,172 | 4,998,328 | - | - | - | - | - | - | - | 15,854,500 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | (2,158,057) | (848,368) | - | - | - | | - | - | - | (2.006.42) |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | (2,150,057) | (040,300) | | | | | | | | (3,006,42 |
| All Other Scholarship Disc.& Allow. (See FN1) | (5,620,549) | (3,020,311) | - | - | - | - | - | - | - | (8,640,860 |
| Tuition - net | 3,077,566 | 1,129,649 | - | - | - | | - | - | - | 4,207,21 |
| | | | | | | | | | | |
| Fees Potential 100% | - | 550,019 | - | | | - | - | - | | 550,019 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | - | | <u> </u> | | | | | | - | |
| Fees - Gross - AFR Presentation | - | 550,019 | - | - | - | - | - | - | - | 550,019 |
| Waivers - Statutory (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | • | (40.067) | - | - | - | - | - | - | - | (48,967 |
| Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) | | (48,967) | | | | | | | | (40,907 |
| All Other Scholarship Disc.& Allow. (See FN1) | | (92,227) | - | _ | - | - | - | - | - | (92,227 |
| Fees - net | - | 408,825 | - | | - | - | - | - | - | 408,825 |
| let Tuition and Fees (Funds Collected) | 3,077,566 | 1,538,474 | | | | | | | | 4,616,040 |
| vet Tultion and Fees (Funds Collected) | 3,077,500 | 1,556,474 | | | | - | | | | 4,010,040 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | - | - | - | 11,662,186 | - | - | - | - | - | 11,662,186 |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | | 1,423 | | 1,001 | - | - | 19,032 | - | | 21,456 |
| ocal Government Grants - Restricted | - | - | - | 283,361 | - | - | - | - | - | 283,361 |
| Private Gifts and Grants - Restricted | - | 113,594 | - | 151,359 | | - | - | - | - | 264,953 |
| Sales and Services let Auxiliary Enterprises (See FN9) | · · | 2,380,332 | 1,360,987 | - | - | - | - | - | - | 2,380,332 1,360,987 |
| Net Auxiliary Enterprises (See FN9) Other Income (See FN3) | | | 1,300,907 | - | _ | | | - | - | 1,300,987 |
| Subtotal | - | 2,495,349 | 1,360,987 | 435,721 | | | 19,032 | | - | 4,311,089 |
| Fotal Operating Sources | 27,891,873 | 4,033,823 | 1,360,987 | 12,331,039 | - | | 19,032 | - | - | 45,636,754 |
| | | | | | | | | | | |
| Operating Uses | 45.000.004 | 4.000.004 | | 1 150 000 | | | | | | 40.407.00 |
| nstruction | 15,277,891 | 1,670,671 | - | 1,159,299 | - | - | - | - | | 18,107,861 |
| Research | • | | - | - | - | - | - | - | - | 20.050 |
| Public Service Academic Support | 4,453,694 | 38,350 908,410 | 1 | 266,007 | 1 | | | 1 | | 38,350 5,628,111 |
| Student Services | 3,561,324 | 1,615,953 | | 721,864 | - | | | | | 5,899,14 |
| nstitutional Support | 4,123,158 | 316,242 | - | 87,134 | - | - | - | - | | 4,526,534 |
| Operations and Maintenance of Plant | 2,628,178 | 526,868 | - | | - | - | - | - | | 3,155,046 |
| Scholarships and Fellowships | • | | 0.470.005 | 1,922,067 | - | - | - | - | | 1,922,067 |
| Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* | 141,446 | 30,635 | 2,178,685 298,362 | 302,039 | - | - | - | - | | 2,178,685 772,482 |
| Other Expenses (See FN3) | 141,440 | 30,033 | 290,302 | 302,039 | 9,777 | | 792,709 | | | 802,486 |
| Fotal Operating Uses | 30,185,691 | 5,107,129 | 2,477,047 | 4,458,410 | 9,777 | | 792,709 | | - | 43,030,763 |
| | 00,100,001 | 0,101,120 | 2, 111,041 | 1, 100, 110 | 0,.77 | | . 02,. 00 | | | 15,550,760 |
| Other Sources / (Uses) of Funds | | | | | | | (0 | | | |
| Capital Outlay from Non-Current Fund Sources** | - 0.000 0.10 | 4 000 710 | - 040.550 | (7.045.501) | 407.070 | - | (2,152,819) | 4 400 071 | - | (2,152,819 |
| Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) | 2,869,346 | 1,939,746 | 842,550 | (7,815,521) | 167,273 | - | 511,495 | 1,196,951 | - | (288,160 |
| Debt Service Payments (See FN5) | (121,229) | (121,230) | | | | | 2,439,456 (207,910) | (1.196.951) | 1,176,589 | 2,439,456 (470,731 |
| Subtotal | 2,748,117 | 1,818,516 | 842,550 | (7,815,521) | 167,273 | | 590,222 | (1,100,001) | 1,176,589 | (472,254 |
| | | | | | | <u> </u> | | | <u> </u> | |
| Other Items Not for Current Operating Use | | | | | | | | | | |
| | | | | | | | | | | |
| Jnrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) | | | | - | - | - | - | - | - | |
| Additions to Permanent Endowments (See FN7) | - | | | | | | | | | |
| additions to Permanent Endowments (See FN7) | - | | | | | | , | | | |
| additions to Permanent Endowments (See FN7) | 454,299 | 745,210 | (273,510) | 57,108 | 157,496 | - | (183,455) | - | 1,176,589 | 2,133,73 |
| udditions to Permanent Endowments (See FN7) subtotal otal Sources Over / (Under) Uses (See FN 11) | 454,299 | 745,210 | (273,510) | 57,108 | 157,496 | | | - | 1,176,589 | |
| Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Pepreciation Expense | 454,299 | 745,210 | (273,510) | 57,108 - - | 157,496 | | (183,455) (2,439,456) | : | (2,410,157) | (2,439,456 (2,410,157 |
| Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System | 454,299 - - | 745,210 - - - | (273,510) | 57,108 - - - | 157,496 - - - | : | | - | - | 2,133,737 (2,439,456 (2,410,157 433,345 |
| Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Perpeciation Expense Fransfer of Capital Asses(s) from System Ther Post-Employment Benefit (OPEB) Expense | 454,299 - - - | 745,210 - - - - | (273,510) | 57,108 - - - - | 157,496 - - - | - | | - | (2,410,157) 433,345 | (2,439,456 (2,410,157 433,345 |
| Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Pepreciation Expense Transfer of Capital Asses(s) from System | 454,299 - - - - 141,446 | 745,210 - - - - - - - 30,635 | (273,510) - - - - 298,362 | 57,108 - - - - - 302,039 | 157,496 | | | - - - - - | (2,410,157) | (2,439,456 (2,410,157 |

^{*}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, 2016 Source: FY 2016 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

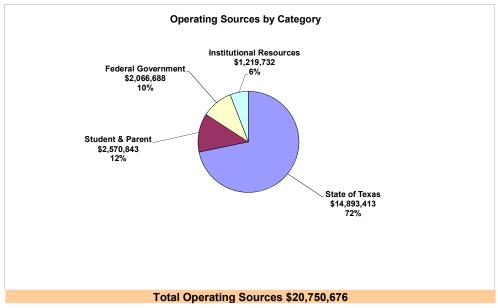
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

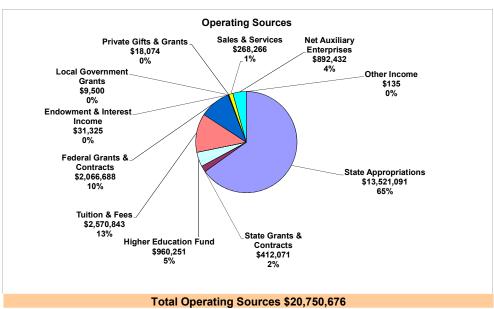
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

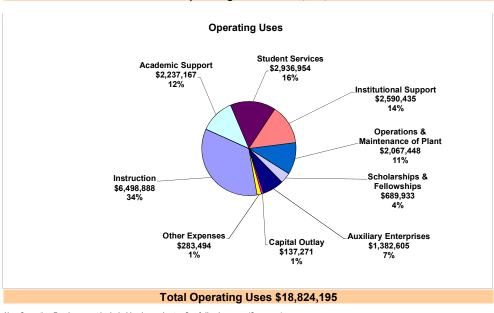
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$2,133,737 approximately \$2.1 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 - West Texas For the Year Ended August 31, 2016 Source: FY 2016 Annual Financial Report

| Summary Worksheet FY 2016 | | Amount | ı | Per FTSE |
|---|--|------------------------------|----|----------------------|
| Institution State Funded FTSEs | | | | 952.39 |
| Operating Sources | | | | |
| State of Texas | | | | |
| State Appropriations | \$ | 13,521,091 | \$ | 14,197 |
| State Grants and Contracts - Restricted | | 412,071 | | 433 |
| Higher Education Fund | | 960,251 | | 1,008 |
| Available University Fund Excellence (See FN8) | • | - 44,000,440 | • | 45.000 |
| Subtotal | \$ | 14,893,413 | \$ | 15,638 |
| Student & Parent | | | | |
| Tuition - net | \$ | 2,344,398 | \$ | 2,462 |
| Fees - net | | 226,445 | | 238 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 2,570,843 | \$ | 2,700 |
| Federal Government | | | | |
| Federal Grants and Contracts - Restricted | \$ | 2,066,688 | \$ | 2,170 |
| Institutional Resources | | | | |
| Endowment and Interest Income (See FN2) | \$ | 31,325 | \$ | 33 |
| Local Government Grants - Restricted | Ψ | 9,500 | Ψ | 10 |
| Private Gifts and Grants - Restricted | | 18,074 | | 19 |
| Sales and Services | | 268,266 | | 282 |
| Net Auxiliary Enterprises (See FN9) | | 892,432 | | 937 |
| Other Income (See FN3) | | 135 | | - |
| Subtotal | \$ | 1,219,732 | \$ | 1,281 |
| Total Operating Sources | ************************************** | 20,750,676 | \$ | 21,789 |
| Total operating courses | Ψ | 20,700,070 | Ψ | 21,700 |
| Operating Uses | | | | |
| Instruction | \$ | 6,498,888 | \$ | 6,824 |
| Research | | - | | - |
| Public Service | | - 0.007.407 | | - |
| Academic Support | | 2,237,167 | | 2,349 |
| Student Services | | 2,936,954 | | 3,084 |
| Institutional Support | | 2,590,435 | | 2,720 |
| Operations and Maintenance of Plant | | 2,067,448 | | 2,171 |
| Scholarships and Fellowships | | 689,933 | | 724 |
| Auxiliary Enterprises (See FN9) | | 1,382,605 | | 1,452 |
| Capital Outlay from Current Fund Sources Other Expenses (See FN3) | | 137,271 | | 144 |
| Total Operating Uses | \$ | 283,494 18,824,195 | \$ | 298 19,766 |
| | | , | • | |
| Other Sources / (Uses) of Funds | | (455.000) | œ. | (400) |
| Capital Outlay from Non-Current Fund Sources | | (155,090) | Ъ | (163) |
| Mandatory and Non-mandatory Transfers (See FN10) | | (269,100) | | (283) |
| Bond Proceeds Transfers (See FN4) | | 334,063 | | 351 |
| Debt Service Payments (See FN5) | \$ | (255,055) (345,182) | ¢ | (268) (363) |
| Subtotal | Ψ | (343, 162) | φ | (303) |
| Other Items Not for Current Operating Use | | | œ. | |
| Unrealized Gains / (Losses) (See FN6) | | - | \$ | - |
| Additions to Permanent Endowments (See FN7) Subtotal | \$ | <u>-</u> | \$ | - |
| | | | Ψ | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 1,581,299 | \$ | 1,660 |

| | | | Detail V | Vorksheet FY 2016 | , | | | | | FY 2016 |
|---|---------------|------------|-------------|-------------------|------------|----------------------------------|------------|---------------|---------------|--------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| tate of Texas tate Appropriations | 13,521,091 | | | | | | | | | 13,521,09 |
| State Grants and Contracts - Restricted | 211,463 | | | 200,608 | | | | | | 412,07 |
| ligher Education Fund | 960,251 | | | 200,000 | | | | | | 960.25 |
| vailable University Fund Excellence (See FN8) | - | - | | | - | | | - | | , |
| subtotal | 14,692,805 | - | - | 200,608 | - | - | - | - | - | 14,893,413 |
| | | | | | | | | | | |
| tudent & Parent | | | | | | | | | | |
| uition Potential 100% | 2,696,306 | 1,124,879 | - | - | - | - | - | - | - | 3,821,18 |
| Waivers - Statutory (Not Reported in AFR) | (42,626) | - | - | - | - | | - | - | | (42,62 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | • | - | - | - | |
| uition - Gross - AFR Presentation | 2,653,680 | 1,124,879 | | | | | | | | 3,778,55 |
| Waivers - Statutory (Reported in AFR) | - | 1,121,070 | - | - | - | | - | | | 0,110,00 |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (302,468) | (96,553) | - | - | - | - | - | - | - | (399,02 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (689,701) | (345,439) | - | - | | <u> </u> | - | | - | (1,035,14 |
| uition - net | 1,661,511 | 682,887 | - | - | | | | | | 2,344,39 |
| D-t41-1 4009/ | | 244,273 | | | | | | | | 244,27 |
| ees Potential 100% | - | 244,273 | - | - | | | - | | | 244,27 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | | - | | - | | | | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | _ | | | | | |
| ees - Gross - AFR Presentation | | 244,273 | _ | - | | | - | | | 244,27 |
| Waivers - Statutory (Reported in AFR) | - | | - | - | - | | - | - | | , |
| Waivers - Institutional (Reported in AFR) | | - | - | - | - | | - | - | | |
| Exemptions - Statutory (Reported in AFR) | - | (33) | - | - | - | | - | - | | (3 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | (17,795) | - | - | - | - | - | - | - | (17,79 |
| ees - net | - | 226,445 | - | - | | | - | | | 226,44 |
| et Tuition and Fees (Funds Collected) | 1,661,511 | 909,332 | | | | | | | | 2,570,84 |
| et luition and rees (runds Collected) | 1,001,511 | 909,332 | - | | | | - | | | 2,570,84 |
| ederal Government | | | | | | | | | | |
| ederal Grants and Contracts - Restricted | | - | - | 2,066,688 | - | - | - | - | - | 2,066,688 |
| | | | | | | | | | | |
| nstitutional Resources ndowment and Interest Income (See FN2) | | 8,172 | 3,961 | 746 | | | 18,446 | | | 31.32 |
| ocal Government Grants - Restricted | | 0,172 | 3,901 | 9.500 | | | 10,440 | | | 9,50 |
| ivate Gifts and Grants - Restricted | | 1,058 | | 17,016 | | | | | | 18,07 |
| ales and Services | | 268,266 | | | | | | | | 268,26 |
| et Auxiliary Enterprises (See FN9) | - | - | 892,432 | - | - | - | - | - | - | 892,43 |
| ther Income (See FN3) | - | - | - | - | 135 | - | - | - | - | 13 |
| ubtotal | - | 277,496 | 896,393 | 27,262 | 135 | - | 18,446 | - | _ | 1,219,73 |
| otal Operating Sources | 16,354,316 | 1,186,828 | 896,393 | 2,294,558 | 135 | - | 18,446 | - | - | 20,750,67 |
| and a Here | | | | | | | | | | |
| perating Uses | 5,883,742 | 374,175 | | 240,971 | | | | | | 6,498,88 |
| struction | 5,005,742 | 3/4,1/5 | - | 240,971 | - | • | - | - | • | 0,490,00 |
| esearch | - | - | - | - | - | • | - | - | - | |
| ublic Service cademic Support | 2,054,308 | 164 442 | - | 18,417 | - | | - | - | | 2,237,16 |
| tudent Services | 2,465,113 | 400,286 | - | 71,555 | - | • | - | - | • | 2,237,10 |
| stitutional Support | 2,429,162 | 161,273 | | 71,555 | | | | | | 2,590,43 |
| perations and Maintenance of Plant | 1,955,373 | 112,075 | | | _ | | | _ | | 2,067,44 |
| cholarships and Fellowships | - | - | | 689,933 | - | | | - | | 689,93 |
| uxiliary Enterprises (See FN9) | | | 1,382,605 | - | | | | | | 1,382,60 |
| apital Outlay from Current Fund Sources* | 25,781 | 9,765 | - | 101,725 | _ | | | _ | | 137,27 |
| other Expenses (See FN3) | | -, | | , | | | 283,494 | | | 283,49 |
| otal Operating Uses | 14,813,479 | 1,222,016 | 1,382,605 | 1,122,601 | | - | 283,494 | - | - | 18,824,19 |
| | , | .,,_, | .,,, | .,, | | | | | | , |
| ther Sources / (Uses) of Funds | | | | | | | | | | |
| apital Outlay from Non-Current Fund Sources** | - | - | - | - | - | | (155,090) | - | - | (155,09 |
| andatory and Non-mandatory Transfers (See FN10) | (644,995) | 288,469 | 424,656 | (1,182,339) | 34,303 | - | 114,421 | 696,385 | - | (269,10 |
| ond Proceeds Transfers In (See FN4) | - | - | - | - | - | - | 334,063 | - | - | 334,06 |
| ebt Service Payments (See FN5) | | - | - | - | - | - | - | (772,456) |) 517,401 | (255,05 |
| ubtotal | (644,995) | 288,469 | 424,656 | (1,182,339) | 34,303 | - | 293,394 | (76,071) |) 517,401 | (345,18 |
| ther Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | | | | | | | | | | |
| dditions to Permanent Endowments (See FN7) | | | | | | | | | | |
| ubtotal | - | | - | | - | - | | - | | |
| | | | | | | | | | | |
| etal Sources Over / (Under) Uses (See FN 11) | 895,842 | 253,281 | (61,556) | (10,382) | 34,438 | - | 28,346 | (76,071) |) 517,401 | 1,581,29 |
| and Proceeds | | | | | | | (224.002) | | | (224.00 |
| epreciation Expense | | | | - | - | | (334,063) | | (1,560,376) | (334,06 |
| epreciation Expense ansfer of Capital Asses(s) from System | | | | | | | | | 433,278 | 433,27 |
| ther Post-Employment Benefit (OPEB) Expense | | | | | | | | | 400,270 | 400,27 |
| on-Cash Capital Gifts | | | | | | | | | (35,213) | (35,21 |
| apital Outlay | 25,781 | 9,765 | - | 101,724 | - | | 155,090 | - | | 292,36 |
| hange in Net Assets (Total Agrees with AFR***) | 921,623 | 263,046 | (61,556) | 91,342 | 34,438 | - | (150,627) | (76,071) |) (644,910) | 377,28 |
| | | | | | | | | | | |

^{*}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, 2016 Source: FY 2016 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.

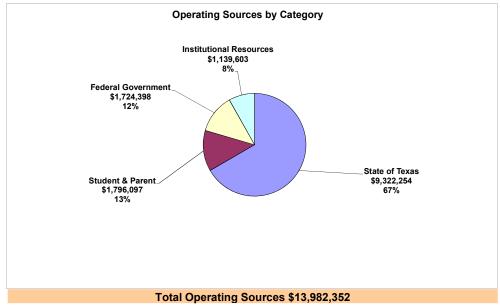
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

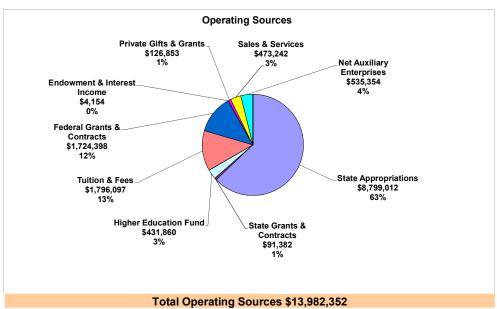
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

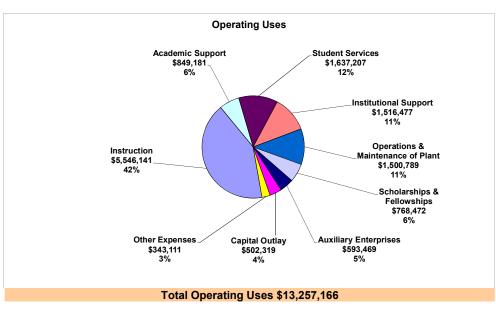
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$1,920,244 approximately \$1.9 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.







| Summary Worksheet FY 2016 | | Amount | Per FTSE | | |
|---|----|------------------------|----------|----------------|--|
| Institution State Funded FTSEs | | | | 649.43 | |
| Operating Sources | | | | | |
| State of Texas | | | | | |
| State Appropriations | \$ | 8,799,012 | \$ | 13,549 | |
| State Grants and Contracts - Restricted | | 91,382 | | 141 | |
| Higher Education Fund | | 431,860 | | 665 | |
| Available University Fund Excellence (See FN8) | Φ. | | Φ. | - 44.055 | |
| Subtotal | \$ | 9,322,254 | \$ | 14,355 | |
| Student & Parent | | | | | |
| Tuition - net | \$ | 1,760,326 | \$ | 2,711 | |
| Fees - net | | 35,771 | | 55 | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 1,796,097 | \$ | 2,766 | |
| Federal Government | | | | | |
| Federal Grants and Contracts - Restricted | \$ | 1,724,398 | \$ | 2,655 | |
| Institutional Resources | | | | | |
| Endowment and Interest Income (See FN2) | \$ | 4,154 | \$ | 6 | |
| Local Government Grants - Restricted | • | - | * | _ | |
| Private Gifts and Grants - Restricted | | 126,853 | | 195 | |
| Sales and Services | | 473,242 | | 729 | |
| Net Auxiliary Enterprises (See FN9) | | 535,354 | | 824 | |
| Other Income (See FN3) | | _ | | _ | |
| Subtotal | \$ | 1,139,603 | \$ | 1,754 | |
| Total Operating Sources | \$ | 13,982,352 | \$ | 21,530 | |
| Operating Uses | | | | | |
| Instruction | \$ | 5,546,141 | \$ | 8,540 | |
| Research | Ψ | 5,540,141 | Ψ | 0,540 | |
| Public Service | | _ | | _ | |
| Academic Support | | 849,181 | | 1,308 | |
| Student Services | | 1,637,207 | | 2,521 | |
| Institutional Support | | 1,516,477 | | 2,335 | |
| Operations and Maintenance of Plant | | 1,500,789 | | 2,311 | |
| Scholarships and Fellowships | | 768,472 | | 1,183 | |
| Auxiliary Enterprises (See FN9) | | 593,469 | | 914 | |
| Capital Outlay from Current Fund Sources | | 502,319 | | 773 | |
| Other Expenses (See FN3) | | 343,111 | | 528 | |
| Total Operating Uses | \$ | 13,257,166 | \$ | 20,413 | |
| Other Sources / (Uses) of Funds | | | | | |
| Capital Outlay from Non-Current Fund Sources | | (10,892,774) | ¢ | (16 772) | |
| • | | | φ | (16,773) | |
| Mandatory and Non-mandatory Transfers (See FN10) | | (102,087) | | (157) | |
| Bond Proceeds Transfers (See FN4) | | 11,034,670 | | 16,991 | |
| Debt Service Payments (See FN5) Subtotal | \$ | (215,054) (175,245) | \$ | (331) (270) | |
| Other Items Not for Current Operating Use | | | | | |
| Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) | | _ | \$ | _ | |
| Additions to Permanent Endowments (See FN7) | | _ | Ψ | _ | |
| Subtotal Subtotal | \$ | <u>-</u> | \$ | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 549,941 | \$ | 847 | |
| | | 7- | | | |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|--|---------------|------------|-------------|---|------------|----------------------------------|--------------|---------------|---------------|-------------------|
| | Educational & | | Auxiliary | Restricted | | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| perating Sources ate of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary Universit |
| ate Appropriations | 8,799,012 | | | | | | | | | 8,799,0 |
| tate Grants and Contracts - Restricted | 6,540 | | | 84,842 | _ | | | | | 91,3 |
| igher Education Fund | 431,860 | | | , | | | | | | 431,8 |
| vailable University Fund Excellence (See FN8) | - | - | - | - | - | - | - | - | - | |
| ubtotal | 9,237,412 | - | - | 84,842 | - | - | - | - | - | 9,322, |
| | | | | | | | | | | |
| udent & Parent | | | | | | | | | | |
| uition Potential 100% | 2,242,344 | 972,514 | - | - | - | | - | - | - | 3,214, |
| Waivers - Statutory (Not Reported in AFR) | (90,503) | - | - | - | - | - | - | - | - | (90, |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | | - | - | | - | - | - | | - | |
| uition - Gross - AFR Presentation | 2,151,841 | 972,514 | | | | | | | | 3,124 |
| Waivers - Statutory (Reported in AFR) | 2,101,011 | - | - | - | - | | | | - | 0,121 |
| Waivers - Institutional (Reported in AFR) | - | - | - | - | - | | - | - | - | |
| Exemptions - Statutory (Reported in AFR) | (302,550) | (145,791) | - | - | - | - | - | | - | (448 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | (623,109) | (292,579) | - | | | - | - | - | - | (915 |
| ition - net | 1,226,182 | 534,144 | - | - | | - | - | - | - | 1,760 |
| P-4 | | 47.00= | | | | | | | | |
| Walvers Statutory (Not Reported in AER) | - | 47,907 | | | | - | | | - | 47 |
| Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) | - | | - | | - | | - | | | |
| Exemptions - Statutory (Not Reported in AFR) | | | | | | | | | | |
| Exemptions - Institutional (Not Reported in AFR) | | | | | | | | | | |
| es - Gross - AFR Presentation | | 47,907 | | | - | - | _ | | - | 47 |
| Waivers - Statutory (Reported in AFR) | - | | - | - | - | - | - | - | - | |
| Waivers - Institutional (Reported in AFR) | | - | - | | - | | - | | | |
| Exemptions - Statutory (Reported in AFR) | - | (3,351) | - | - | - | - | - | - | - | (3 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| All Other Scholarship Disc.& Allow. (See FN1) | - | (8,785) | - | | - | | - | | - | (8 |
| es - net | - | 35,771 | - | - | | - | - | - | - | 35 |
| t Tuitien and Ease (Funda Callested) | 1 226 192 | ECO 04E | | | | | | | | 1 70 |
| et Tuition and Fees (Funds Collected) | 1,226,182 | 569,915 | | | | - | - | | - | 1,796 |
| ederal Government | | | | | | | | | | |
| deral Grants and Contracts - Restricted | | | - | 1,724,398 | - | | - | | | 1,724 |
| | | | | , | | | | | | , |
| stitutional Resources | | | | | | | | | | |
| dowment and Interest Income (See FN2) | - | 572 | - | 33 | - | 1,101 | 2,448 | - | - | 4 |
| cal Government Grants - Restricted | - | - | - | - | - | - | - | - | - | |
| ivate Gifts and Grants - Restricted | | 105,949 | - | 20,904 | - | - | - | | - | 126 |
| ales and Services et Auxiliary Enterprises (See FN9) | • | 473,242 | 535,354 | - | - | • | - | • | - | 473 535 |
| ther Income (See FN3) | | | 300,004 | | | | | | | 550 |
| ubtotal | | 579,763 | 535,354 | 20,937 | | 1,101 | 2,448 | | - | 1,139 |
| otal Operating Sources | 10,463,594 | 1,149,678 | 535,354 | 1,830,177 | | 1,101 | 2,448 | | | 13,982 |
| | ,, | .,, | , | .,, | | ., | | | | |
| perating Uses | | | | | | | | | | |
| truction | 4,622,504 | 837,864 | - | 85,773 | - | | - | | - | 5,54 |
| esearch | | | - | - | - | | - | | - | |
| blic Service | - | - | - | - | - | | - | - | - | |
| ademic Support | 567,772 | 180,514 | - | 100,895 | - | - | - | - | - | 849 |
| udent Services | 1,419,060 | 157,577 | - | 60,570 | - | - | - | - | - | 1,63 |
| stitutional Support | 1,411,745 | 104,679 | - | 53 | - | - | - | - | - | 1,516 |
| perations and Maintenance of Plant | 1,447,843 | 52,946 | - | - | - | - | - | | - | 1,50 |
| cholarships and Fellowships | | 86,631 | - | 681,841 | - | - | - | | - | 768 |
| ixiliary Enterprises (See FN9) | - | - | 593,469 | | - | - | - | | - | 593 |
| apital Outlay from Current Fund Sources* | 302,199 | - | 200,120 | - | - | - | | | - | 502 |
| her Expenses (See FN3) | | | | | | | 343,111 | | | 343 |
| tal Operating Uses | 9,771,123 | 1,420,211 | 793,589 | 929,132 | | | 343,111 | | - | 13,25 |
| hav Caurage / (Hass) of Eurada | | | | | | | | | | |
| ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** | | | | | | | (10,892,774) | | | (10,89) |
| andatory and Non-mandatory Transfers (See FN10) | (427,760) | 252,852 | 296,343 | (904.960) | 25,780 | | 204,541 | 451,117 | | (10,89. |
| andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) | (421,100) | 202,002 | 290,343 | (904,900) | 25,700 | | 11,034,670 | 451,117 | | 11,034 |
| bbt Service Payments (See FN5) | | | (48,041) | | | | 11,034,070 | (451,117) | 284,104 | (21) |
| btotal | (427,760) | 252,852 | 248,302 | (904,960) | 25,780 | - | 346,437 | (+51,117) | 284,104 | (175 |
| | (.=.,.50) | , | , | (== -,= 50) | ,0 | | , | | | (|
| ner Items Not for Current Operating Use | | | | | | | | | | |
| realized Gains / (Losses) (See FN6) | - | - | - | - | - | - | - | - | - | |
| Iditions to Permanent Endowments (See FN7) | - | - | - | | - | - | - | - | - | |
| btotal | - | - | - | - | | - | - | - | - | |
| tal Sources Over / (Under) Uses (See FN 11) | 264,711 | (17,681) | (9,933) | (3,915) | 25,780 | 1,101 | 5,774 | | 284,104 | 54 |
| tai Sources Over / (Ulider) Oses (See FN 11) | 204,/11 | (17,081) | (9,933) | (3,915) | 25,780 | 1,101 | 5,774 | | 284,104 | 54 |
| nd Proceeds | | | | | | | (11,034,670) | | | (11,03 |
| epreciation Expense | | | | | | | ,,,,,,,,,,, | | (1,145,570) | (1,14 |
| ansfer of Capital Asses(s) from System | | - | - | - | - | - | - | | 96,779 | 9 |
| her Post-Employment Benefit (OPEB) Expense | - | - | - | - | - | - | - | - | - | |
| on-Cash Capital Gifts | - | - | - | - | - | - | - | - | 3,340 | |
| pital Outlay | 302,199 | (48.00: | 200,120 | | | 4.4-1 | 10,892,774 | - | (2010) | 11,395 |
| ange in Net Assets (Total Agrees with AFR***) | 566,910 | (17,681) | 190,187 | (3,915) | 25,780 | 1,101 | (136,122) | | (761,347) | (13 |
| | | | | | | | | | | |

Texas State Technical College - Marshall For the Year Ended August 31, 2016 Source: FY 2016 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.

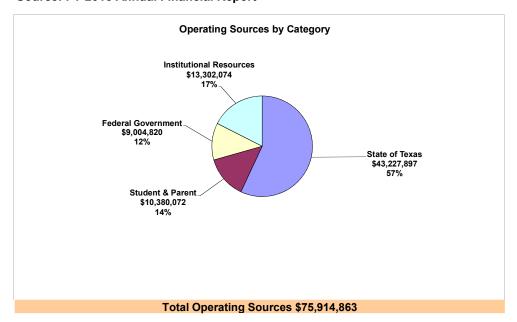
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be 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 \$549,941 approximately \$549 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



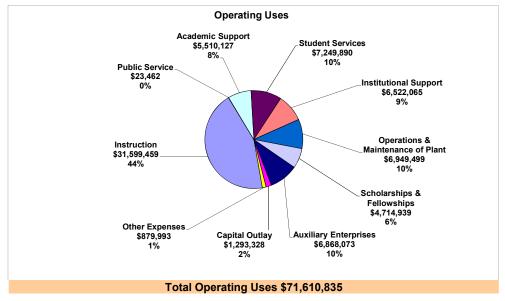
Operating Sources Net Auxiliary Sales & Services **Private Gifts & Grants** Enterprises \$4,886,964 \$409,558 \$6,122,476 _6% 8% Local Government Other Income Grants \$1,494 \$1,806,295 0% 2% **Endowment & Interest** Income \$75,287 0% Federal Grants & State Appropriations \$36,743,931 Contracts \$9,004,820 48% 12% **Tuition & Fees** \$10,380,072 14% Higher Education Fund State Grants &

Total Operating Sources \$75,914,863

Contracts \$3,543,368

\$2,940,598

4%



| Summary Worksheet FY 2016 | | Amount | | Per FTSE | | |
|--|----|-------------|----|-------------|--|--|
| Institution State Funded FTSEs | | | | 3,835.60 | | |
| Operating Sources | | | | | | |
| State of Texas | | | | | | |
| State Appropriations | \$ | 36,743,931 | \$ | 9,580 | | |
| State Grants and Contracts - Restricted | | 3,543,368 | | 924 | | |
| Higher Education Fund | | 2,940,598 | | 767 | | |
| Available University Fund Excellence (See FN8) Subtotal | \$ | 43,227,897 | \$ | - 11,271 | | |
| Odblotal | Ψ | +5,221,031 | Ψ | 11,211 | | |
| Student & Parent | _ | | _ | | | |
| Tuition - net | \$ | 9,394,742 | \$ | 2,449 | | |
| Fees - net | | 985,330 | | 257 | | |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ | 10,380,072 | \$ | 2,706 | | |
| Federal Government | | | | | | |
| Federal Grants and Contracts - Restricted | \$ | 9,004,820 | \$ | 2,348 | | |
| Institutional Resources | | | | | | |
| Endowment and Interest Income (See FN2) | \$ | 75,287 | \$ | 20 | | |
| Local Government Grants - Restricted | Ψ | 1,806,295 | Ψ | 471 | | |
| Private Gifts and Grants - Restricted | | 409,558 | | 107 | | |
| Sales and Services | | 4,886,964 | | 1,274 | | |
| Net Auxiliary Enterprises (See FN9) | | 6,122,476 | | 1,596 | | |
| Other Income (See FN3) | | 1,494 | | | | |
| Subtotal | \$ | 13,302,074 | \$ | 3,468 | | |
| Total Operating Sources | \$ | 75,914,863 | \$ | 19,793 | | |
| Operating Hose | | | | | | |
| Operating Uses Instruction | \$ | 31,599,459 | \$ | 8,238 | | |
| Research | Ψ | - | Ψ | - | | |
| Public Service | | 23,462 | | 6 | | |
| Academic Support | | 5,510,127 | | 1,437 | | |
| Student Services | | 7,249,890 | | 1,890 | | |
| Institutional Support | | 6,522,065 | | 1,700 | | |
| Operations and Maintenance of Plant | | 6,949,499 | | 1,812 | | |
| Scholarships and Fellowships | | 4,714,939 | | 1,229 | | |
| Auxiliary Enterprises (See FN9) | | 6,868,073 | | 1,791 | | |
| Capital Outlay from Current Fund Sources | | 1,293,328 | | 337 | | |
| Other Expenses (See FN3) | | 879,993 | | 229 | | |
| Total Operating Uses | \$ | 71,610,835 | \$ | 18,669 | | |
| Other Sources / (Heas) of Evends | | | | | | |
| Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources | | (3,274,911) | \$ | (854) | | |
| Mandatory and Non-mandatory Transfers (See FN10) | | 480,616 | φ | 125 | | |
| Bond Proceeds Transfers (See FN4) | | 2,124,394 | | 554 | | |
| Debt Service Payments (See FN5) | | (1,713,883) | | (447) | | |
| Subtotal | \$ | (2,383,784) | \$ | (622) | | |
| Other Items Not for Current Operating Use | | | | | | |
| Unrealized Gains / (Losses) (See FN6) | | _ | \$ | _ | | |
| Additions to Permanent Endowments (See FN7) | | _ | Ψ | _ | | |
| Subtotal | \$ | - | \$ | - | | |
| Total Sources Over / (Under) Uses (See FN11) | \$ | 1,920,244 | \$ | 502 | | |
| 534.000 610.7 (6.1401) 6000 (60011411) | Ψ | 1,020,277 | Ψ | UUL | | |

| | | | Detail W | orksheet FY 2016 | | | | | | FY 2016 |
|---|------------------------|---------------------|-------------|--------------------|------------|----------------------------------|-------------|---------------|---------------|---|
| Or continue Occurre | Educational & | Destructed | Auxiliary | Restricted | Laur Frank | Annuity, Life & Endowment and | Unexpended | Retirement of | Investment In | |
| Operating Sources State of Texas | General | Designated | Enterprises | Expendable | Loan Funds | Similar Funds | Plant | Indebtedness | Plant | Primary University |
| State Appropriations | 36,743,931 | - | | | - | | | | | 36,743,931 |
| State Grants and Contracts - Restricted | 102,774 | - | - | 3,440,594 | - | - | - | - | - | 3,543,368 |
| Higher Education Fund | 2,940,598 | - | - | - | - | - | - | - | - | 2,940,598 |
| Available University Fund Excellence (See FN8) | | - | - | - | - | - | - | - | - | |
| Subtotal | 39,787,303 | - | - | 3,440,594 | - | - | - | - | - | 43,227,897 |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 11.366.969 | 4.914.042 | | | | | - | - | - | 16.281.011 |
| Waivers - Statutory (Not Reported in AFR) | (124,512) | - | - | - | - | | - | - | - | (124,512 |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Institutional (Not Reported in AFR) | - | | - | - | - | - | - | - | - | |
| Fuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | 11,242,457 | 4,914,042 | - | - | | - | - | - | - | 16,156,499 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | | | | | | | | | |
| Exemptions - Statutory (Reported in AFR) | (1,362,954) | (538,914) | | | | | | | | (1,901,868 |
| Exemptions - Institutional (Reported in AFR) | - | - | - | - | - | - | - | - | - | (/ / / / / / / / / / / / / / / / / / / |
| All Other Scholarship Disc.& Allow. (See FN1) | (3,056,558) | (1,803,331) | - | - | - | - | - | - | - | (4,859,889 |
| Fuition - net | 6,822,945 | 2,571,797 | - | - | - | - | | - | - | 9,394,742 |
| | | | | | | | | | | |
| ees Potential 100% | - | 2,140,766 | - | - | - | - | - | - | - | 2,140,766 |
| Waivers - Statutory (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Waivers - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) | - | - | - | - | - | - | - | - | - | |
| | - | 0.440.700 | | | | | | | | 0.440.70 |
| Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) | - | 2,140,766 | - | - | - | - | - | - | - | 2,140,766 |
| Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) | | - | - | - | - | | | - | - | |
| Exemptions - Statutory (Reported in AFR) | | (9,946) | | | | | | | | (9,946 |
| Exemptions - Statutory (Reported in AFR) | | (0,040) | | | | | | | | (3,540 |
| All Other Scholarship Disc.& Allow. (See FN1) | | (1,145,490) | | | | | | | | (1,145,490 |
| ees - net | - | 985,330 | - | _ | _ | - | - | - | - | 985,330 |
| | | | | | | | | | | |
| Net Tuition and Fees (Funds Collected) | 6,822,945 | 3,557,127 | - | - | - | | - | - | - | 10,380,072 |
| Endoral Government | | | | | | | | | | |
| Federal Government Federal Grants and Contracts - Restricted | | - | - | 9,004,820 | - | - | - | | | 9,004,820 |
| | | | | -,, | | | | | | *,,***,,*** |
| nstitutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | - | 11,907 | 23,755 | 1,236 | - | - | 38,389 | - | - | 75,287 |
| ocal Government Grants - Restricted | - | - | - | 721,815 | - | - | - | 1,084,480 | - | 1,806,295 |
| Private Gifts and Grants - Restricted cales and Services | • | 36,453 4,886,964 | - | 373,105 | - | - | - | - | | 409,558 4,886,964 |
| Net Auxiliary Enterprises (See FN9) | • | 4,886,964 | 6,122,476 | - | - | | | - | | 4,886,964 6,122,476 |
| Other Income (See FN3) | | 1,494 | 0,122,470 | | - | | | | | 1,494 |
| Subtotal | | 4,936,818 | 6,146,231 | 1,096,156 | | | 38,389 | 1,084,480 | | 13,302,074 |
| Fotal Operating Sources | 46,610,248 | 8,493,945 | 6,146,231 | 13,541,570 | - | - | 38,389 | 1,084,480 | - | 75,914,863 |
| | | | | | | | | | | |
| Operating Uses | 00.000.010 | 7 101 010 | | 4 445 500 | | | | | | 0.1 500 150 |
| nstruction | 22,972,018 | 7,181,843 | - | 1,445,598 | - | | - | - | | 31,599,459 |
| Research | - | - | - | | - | - | - | - | | |
| Public Service | 4 570 050 | 054.000 | - | 23,462 | - | - | - | - | - | 23,462 |
| Academic Support Student Services | 4,570,950 5,569,212 | 651,682 771,425 | - | 287,495 909,253 | - | - | - | - | - | 5,510,127 7,249,890 |
| nstitutional Support | 5,720,080 | 801,985 | • | 909,255 | - | - | - | - | • | 6,522,06 |
| Operations and Maintenance of Plant | 6,071,244 | 841,673 | | 36,582 | | | | | | 6,949,49 |
| Scholarships and Fellowships | 0,071,211 | - | _ | 4,714,939 | _ | | | | | 4,714,939 |
| Auxiliary Enterprises (See FN9) | | | 6,868,073 | .,, | _ | | | | | 6,868,07 |
| Capital Outlay from Current Fund Sources* | 181,142 | 948,989 | 7,950 | 155,247 | | | | | | 1,293,328 |
| Other Expenses (See FN3) | 101,112 | 900 | 7,000 | 100,217 | 2,093 | | 877,000 | | | 879,993 |
| Fotal Operating Uses | 45,084,646 | 11,198,497 | 6,876,023 | 7,572,576 | 2,093 | | 877,000 | | | 71,610,835 |
| | 10,001,010 | 11,100,101 | 0,070,020 | 7,072,070 | 2,000 | | 011,000 | | | 7 1,0 10,000 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | - | - | - | - | - | - | (3,274,911) | | - | (3,274,911 |
| Mandatory and Non-mandatory Transfers (See FN10) | (223,681) | 2,171,524 | 1,272,904 | (6,464,899) | 141,790 | - | 1,051,322 | 2,531,656 | - | 480,616 |
| Bond Proceeds Transfers In (See FN4) | - | - | - | - | - | - | 2,124,394 | - | - | 2,124,394 |
| Debt Service Payments (See FN5) | (501,891) | (80,482) | (175,785) | - | - | - | (143,050) | (3,616,136) | 2,803,461 | (1,713,883 |
| Subtotal | (725,572) | 2,091,042 | 1,097,119 | (6,464,899) | 141,790 | - | (242,245) | (1,084,480) | 2,803,461 | (2,383,784 |
| Other Items Not for Current Operating Use | | | | | | | | | | |
| Inrealized Gains / (Losses) (See FN6) | | _ | - | - | - | | - | | | |
| Additions to Permanent Endowments (See FN7) | | | | | | | | | | |
| Subtotal | - | - | - | - | | - | - | - | - | |
| | | | | | | | | | | |
| Total Sources Over / (Under) Uses (See FN 11) | 800,030 | (613,510) | 367,327 | (495,905) | 139,697 | - | (1,080,856) | - | 2,803,461 | 1,920,244 |
| Bond Proceeds | | | | | | | (2,124,394) | | | (2,124,394 |
| Depreciation Expense | | | | | | | (2,124,394) | | (5,482,003) | (5,482,003 |
| ransfer of Capital Asses(s) from System | | | | | | | | | 2,307,079 | 2,307,079 |
| Other Post-Employment Benefit (OPEB) Expense | | | | | | | | | 2,007,079 | 2,007,070 |
| Non-Cash Capital Gifts | | - | - | | - | | - | - | 214,484 | 214,484 |
| | 181,142 | 948.989 | 7,950 | 155,247 | | | 3,274,911 | | | 4,568,239 |
| Capital Outlay Change in Net Assets (Total Agrees with AFR***) | 981,172 | 335,479 | 375,277 | (340,658) | 139,697 | | 69,661 | | (156,979) | 1,403,649 |

^{*}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 Technical College - Waco For the Year Ended August 31, 2016 Source: FY 2016 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 \$1,920,244 approximately \$1.9 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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