Strategic Planning and Funding



Sources and Uses of Funds for General Academic Institutions, Health-Related Institutions, Lamar State Colleges and Texas State Technical Colleges for Fiscal Year 2018

January 2019



Texas Higher Education Coordinating Board

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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.

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Statements of Sources and Uses of Funds for General Academic Institutions, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2018

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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)
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Health-Related Institutions

The University of Texas Southwestern Medical Center at Dallas
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The University of Texas Health Science Center at Houston
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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 Texas State Technical College - North Texas Texas State Technical College - Ft. Bend

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2018 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 2018, 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 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.

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 (TEC), Section 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 TEC, Section 54.051.
- Designated Tuition. A tuition charge authorized under TEC, Section 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 TEC, Section 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. They include all operating funds received of any nature, including Educational and General (E&G) revenues, as described in what 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. This 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 non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., Texas Education Code, Section 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 campuses 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 2018-19 biennium is \$528.7 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 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 nonprofit 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.

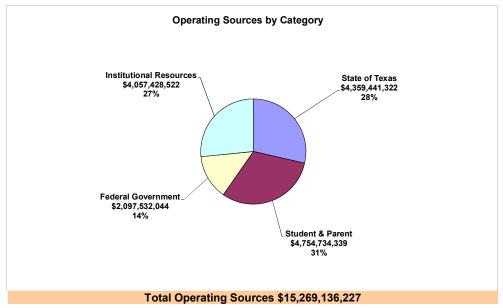
Operating Uses

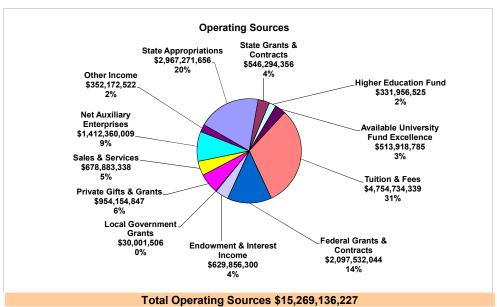
Instruction. Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions should 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.

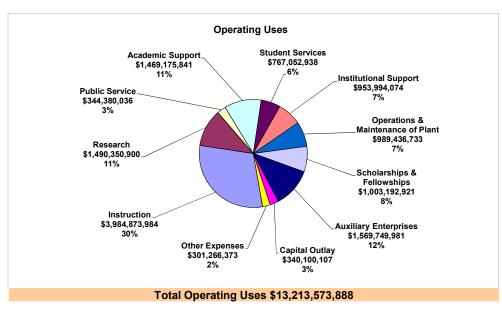
- Research. All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.
- Public Service. Expenses for activities that are established primarily to provide non-instructional services beneficial 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 Academic Institutions







Summary of All General Academic Institutions For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per F1	SE
Institution State Funded FTSEs			545,	339.68
Operating Sources				
State of Texas				
State Appropriations	\$	2,967,271,656	\$	5,441
State Grants and Contracts - Restricted		546,294,356		1,002
Higher Education Fund		331,956,525		609
Available University Fund Excellence (See FN8)		513,918,785		942
Subtotal	\$	4,359,441,322	\$	7,994
Student & Parent				
Tuition - net	\$	3,323,994,003	\$	6 005
Fees - net	Ф	1,430,740,336	Φ	6,095 2,624
	ф.		Φ.	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,754,734,339	\$	8,719
Federal Government				
Federal Grants and Contracts - Restricted	\$	2,097,532,044	\$	3,846
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	629,856,300	\$	1,155
Local Government Grants - Restricted	φ	30,001,506	Ψ	55
Private Gifts and Grants - Restricted		954,154,847		1,750
Sales and Services				
		678,883,338		1,245
Net Auxiliary Enterprises (See FN9)		1,412,360,009		2,590
Other Income (See FN3)		352,172,522	Φ.	646
Subtotal	\$	4,057,428,522	\$	7,441
Total Operating Sources	\$	15,269,136,227	\$ 2	28,000
Operating Uses				
Instruction	\$	3,984,873,984	\$	7,307
Research		1,490,350,900		2,733
Public Service		344,380,036		631
Academic Support		1,469,175,841		2,694
Student Services		767,052,938		1,407
Institutional Support		953,994,074		1,749
Operations and Maintenance of Plant		989,436,733		1,814
Scholarships and Fellowships		1,003,192,921		1,840
Auxiliary Enterprises (See FN9)		1,569,749,981		2,878
Capital Outlay from Current Fund Sources		340,100,107		624
Other Expenses (See FN3)		301,266,373		552
Total Operating Uses	\$	13,213,573,888	\$ 2	24,229
· •	•			
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	\$	(1,224,448,312)	\$	(2,245)
Mandatory and Non-mandatory Transfers (See FN10)		731,243,832		1,341
Bond Proceeds Transfers (See FN4)		888,185,463		1,629
Debt Service Payments (See FN5)		(932,602,323)		(1,710)
Subtotal	\$	(537,621,340)	\$	(985)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	440,340,976	\$	807
Additions to Permanent Endowments (See FN7)	Ψ	166,595,094	~	305
Subtotal Substitution of the substitution of t	\$	606,936,070	\$	1,112
Total Sources Over / (Hader) Hose (See FN44)	•	2 424 977 000	¢	2 000
Total Sources Over / (Under) Uses (See FN11)	\$	2,124,877,069	\$	3,898

			Detail Worl	ksheet FY 2018						FY 2018
										FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Total Primary
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	University
State Appropriations	2,967,271,656	-	-	-		_	_	-		2,967,271,656
State Grants and Contracts - Restricted	273,404,301	43,598,154	-	229,291,901	-	-	-	-	-	546,294,356
Higher Education Fund	331,956,525	-	-	-	-	-	-	-	-	331,956,525
Available University Fund Excellence (See FN8) Subtotal	423,286,428 3.995,918,910	90,632,357 134,230,511		229,291,901						513,918,785 4,359,441,322
	0,000,010,010	101,200,011		220,201,001						1,000,111,022
Student & Parent Tuition Potential 100%	1,578,937,036	3,393,225,802			-	-		-		4,972,162,838
Waivers - Statutory (Not Reported in AFR)	(350,670,811)	(49,497,941)	-	-	-	-	-	-	-	(400, 168, 752)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(4,839,081) (7.329.630)	(234,222) (36,494,934)	-	-	-	-	-	-	-	(5,073,303)
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(2,451,662)	(3,226,211)					-	-	-	(5,677,873)
Tuition - Gross - AFR Presentation	1,213,645,852	3,303,772,494	-	-		-		-		4,517,418,346
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(9,142,126) (136,839)	(70,511) (101,696)	-	-	-	-	-	-	-	(9,212,637)
Exemptions - Statutory (Reported in AFR)	(51,391,852)	(124,708,699)								(176,100,551)
Exemptions - Institutional (Reported in AFR)	(672,395)	(641,141)	-	-	-	-	-	-	-	(1,313,536)
All Other Scholarship Disc. & Allow. (See FN1)	(262,989,412)	(743,569,672)	-	-	-	-				(1,006,559,084
Tuition - net	889,313,228	2,434,680,775	-	-	-	-	-	-	-	3,323,994,003
Fees Potential 100%	15,874,989	1,466,038,327	509,297,813	715,319			-	-	-	1,991,926,448
Waivers - Statutory (Not Reported in AFR)	(686)	(2,791,163)	(2,760,067)	-	-	-	-	-	-	(5,551,916)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(974)	(189,335) (587,841)	(35,844) (514,864)	-	-	-	-	-	-	(226,153 (1,102,705
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		(567,041)	(514,004)				-	-	-	(1,102,705
Fees - Gross - AFR Presentation	15,873,329	1,462,469,988	505,987,038	715,319	-	-	-	-	-	1,985,045,674
Waivers - Statutory (Reported in AFR)	- (00)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(33)	(34,138) (45,728,462)	(7,626) (21,566,669)	-		-	-	-		(41,797)
Exemptions - Institutional (Reported in AFR)	(2,190)	(921,982)	(730,651)					-	-	(1,654,823)
All Other Scholarship Disc.& Allow. (See FN1)	(15,081,250)	(359,944,322)	(108,649,707)	-	-	-	-	-	-	(483,675,279)
Fees - net	(848,452)	1,055,841,084	375,032,385	715,319	-	-	-	-		1,430,740,336
Net Tuition and Fees (Funds Collected)	888,464,776	3,490,521,859	375,032,385	715,319	-	-	-	-	-	4,754,734,339
Federal Government										
Federal Grants and Contracts - Restricted		170,463,089	-	1,925,870,861	(112,251)	-	1,310,345	-	-	2,097,532,044
Institutional Resources										
Endowment and Interest Income (See FN2)	21,374,314	225,032,002	28,776,568	289,167,512	2,745,613	42,722,810	17,011,072	3,026,409	-	629,856,300
Local Government Grants - Restricted Private Gifts and Grants - Restricted	2,332 84.494	8,076,872 35,333,119	34,167,128	21,922,302 849,405,518	223,062	3,068,644	31,771,061	-	101,821	30,001,506 954,154,847
Sales and Services	44,152,656	583,403,726	288,330	51,431,650	(393,024)	3,000,044	31,771,001		101,021	678,883,338
Net Auxiliary Enterprises (See FN9)	-	2,700,026	1,409,659,983			-	-	-	-	1,412,360,009
Other Income (See FN3)	7,098,623	132,024,449	28,993,738	28,215,348	4,971,507	402,664	103,460,799	2,326,192	44,679,202	352,172,522
Subtotal Total Operating Sources	72,712,419 4,957,096,105	986,570,194 4,781,785,653	1,501,885,747 1,876,918,132	1,240,142,330 3,396,020,411	7,547,158 7,434,907	46,194,118 46,194,118	152,242,932 153,553,277	5,352,601 5,352,601	44,781,023 44,781,023	4,057,428,522 15,269,136,227
Operating Uses Instruction	2,798,992,940	945,747,515		239,755,377			378,152			3,984,873,984
Research	243.538.708	268.469.270		977.721.572			621.350			1,490,350,900
Public Service	42,276,439	139,197,079	28,122	162,878,396	-	-	-	-	-	344,380,036
Academic Support	473,144,207	841,889,359	30,997,722	154,140,768	(6,620)	-	8,127	-	-	1,469,175,841
Student Services Institutional Support	154,813,835 385,087,845	530,998,623 539,813,986	25.531	39,493,647 27.994.417	10,656,497 81.265	519,580	92,614 471,450			767,052,938 953,994,074
Operations and Maintenance of Plant	281,549,083	550,310,343	1,283,582	6,105,730	-	-	148,312,013	2,550	1,873,432	989,436,733
Scholarships and Fellowships	126,333,968	310,630,161	8,850,867	557,331,103	46,822	-	-	-	-	1,003,192,921
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	(48,661) 79.055.673	6,547,957 140,224,007	1,499,764,816 24,285,834	63,485,869 96,534,593	-	-	-	-	-	1,569,749,981 340,100,107
Other Expenses (See FN3)	8,271,577	13,042,349	24,285,834	690,033	58,915,879	19,719,525	27,227,668	173,426,117	(2,728,416)	340,100,107
Total Operating Uses	4,593,015,614	4,286,870,649	1,567,938,115	2,326,131,505	69,693,843	20,239,105	177,111,374	173,428,667	(854,984)	13,213,573,888
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(1,451,013,606)	(6,181,005)	232,746,299	(1,224,448,312)
Mandatory and Non-mandatory Transfers (See FN10)	98,516,794	(168,665,765)	(18,266,730)	(757,937,198)	2,411,803	3,328,263	593,728,358	326,501,815	651,626,492	731,243,832
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	(290,561,475)	(139,747,850)	(299,545,122)	(43,777,849)	-	-	892,196,381 (22,530,385)	25,625,000 (138,444,850)	(29,635,918) 2.005,208	888,185,463 (932,602,323)
	(192,044,681)	(308,413,615)	(317,811,852)	(801,715,047)	2,411,803	3,328,263	12,380,748	207,500,960	856,742,081	(537,621,340)
	(132,044,001)				, , ,				, ,,,,,	, , , , , , , , , , , ,
Subtotal	(192,044,001)									
Subtotal Other Items Not for Current Operating Use		40 026 75 <i>4</i>	1 261 760	2 220 000	0 246	380 152 502	(602 924)	(277 226)	(600 004)	440 240 070
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	120,965	49,036,754	1,261,760	2,330,800	8,246	389,152,502 166,595,094	(603,821)	(277,326)	(688,904)	440,340,976 166,595,094
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		49,036,754 - 49,036,754	1,261,760 - 1,261,760	2,330,800 - 2,330,800	8,246 - 8,246		(603,821) - (603,821)	(277,326) - (277,326)	(688,904) - (688,904)	440,340,976 166,595,094 606,936,070
Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	120,965 120,965		1,261,760			166,595,094	<u> </u>		(688,904)	166,595,094 606,936,070
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	120,965 120,965 172,156,775	49,036,754	1,261,760	2,330,800	8,246	166,595,094 555,747,596	(603,821)	(277,326) 39,147,568	(688,904) 901,689,184	166,595,094 606,936,070 2,124,877,069
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds	120,965 120,965	49,036,754	1,261,760	2,330,800	8,246	166,595,094 555,747,596	(603,821)	(277,326)	(688,904) 901,689,184 12,146,534	166,595,094 606,936,070 2,124,877,069 (301,399,168)
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	120,965 120,965 172,156,775	49,036,754	1,261,760	2,330,800	8,246	166,595,094 555,747,596	(603,821)	(277,326) 39,147,568	(688,904) 901,689,184	166,595,094 606,936,070 2,124,877,069
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	120,965 120,965 172,156,775	49,036,754 235,538,143 3,866,027 (2,906)	1,261,760	2,330,800	8,246	166,595,094 555,747,596	(603,821)	(277,326) 39,147,568	(688,904) 901,689,184 12,146,534 (1,256,229,506) 142,764,898	166,595,094 606,936,070 2,124,877,069 (301,399,168) (1,256,229,506) 142,761,992
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	120,965 120,965 172,156,775	49,036,754 235,538,143 3,866,027	1,261,760	2,330,800	8,246	166,595,094 555,747,596	(603,821)	(277,326) 39,147,568	(688,904) 901,689,184 12,146,534 (1,256,229,506)	166,595,094 606,936,070 2,124,877,069 (301,399,168) (1,256,229,506)

^{*}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 General Academic Institutions For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

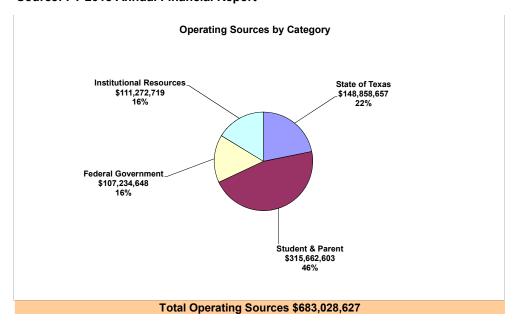
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

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

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

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

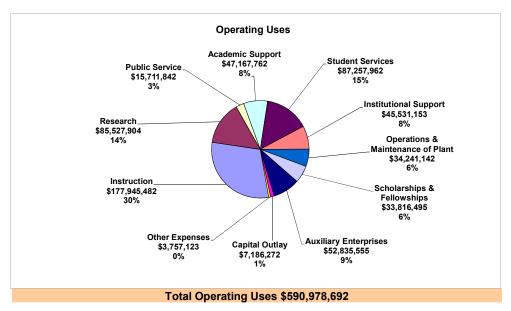


Operating Sources Net Auxiliary Sales & Services Other Income Enterprises \$46,761,707 \$26,554,976 \$5,416,713 4% 7% Private Gifts & Grants. \$9,419,910 1% State Appropriations \$125,686,700 19% **Local Government** Grants \$1,807,645 0% State Grants & Contracts \$23,171,957 **Endowment & Interest** Income \$21,311,768 3% Federal Grants & Contracts

Total Operating Sources \$683,028,627

Tuition & Fees

\$315,662,603



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

\$107,234,648

16%

Summary Worksheet FY 2018		Amount	P	er FTSE
Institution State Funded FTSEs			3	3,211.30
Operating Sources				
State of Texas				
State Appropriations	\$	125,686,700	\$	3,784
State Grants and Contracts - Restricted		23,171,957		698
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	148,858,657	\$	4,482
Student & Parent				
Tuition - net	\$	214,991,659	\$	6,473
Fees - net	Ψ	100,670,944	Ψ	3,031
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	315,662,603	\$	9,504
,	<u> </u>	, ,	<u> </u>	-,,,,,
Federal Government				
Federal Grants and Contracts - Restricted	\$	107,234,648	\$	3,229
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	21,311,768	\$	642
Local Government Grants - Restricted	Ψ	1,807,645	Ψ	54
Private Gifts and Grants - Restricted		9,419,910		284
Sales and Services		26,554,976		800
Net Auxiliary Enterprises (See FN9)		46,761,707		1,408
Other Income (See FN3)		5,416,713		163
Subtotal	\$	111,272,719	\$	3,351
Total Operating Sources	\$	683,028,627	\$	20,566
				·
Operating Uses	•			
Instruction	\$, ,	\$	5,358
Research		85,527,904		2,575
Public Service		15,711,842		473
Academic Support		47,167,762		1,420
Student Services		87,257,962		2,627
Institutional Support		45,531,153		1,371
Operations and Maintenance of Plant		34,241,142		1,031
Scholarships and Fellowships		33,816,495		1,018
Auxiliary Enterprises (See FN9)		52,835,555		1,591
Capital Outlay from Current Fund Sources		7,186,272		216
Other Expenses (See FN3)		3,757,123		113
Total Operating Uses	\$	590,978,692	\$	17,793
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(141,735,971)	\$	(4,268)
Mandatory and Non-mandatory Transfers (See FN10)		(23,925,150)		(720)
Bond Proceeds Transfers (See FN4)		95,362,797		2,871
Debt Service Payments (See FN5)		(31,848,430)		(959)
Subtotal	\$	(102,146,754)	\$	(3,076)
Other Items Not for Current Operating Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		2,336,422	\$	70
Additions to Permanent Endowments (See FN7)		4,176,119	φ	126
Subtotal	\$	6,512,541	\$	126
	т	-,,-	•	
Total Sources Over / (Under) Uses (See FN11)	\$	(3,584,278)	\$	(107)

			Detail W	orksheet FY 2018						FY 2018
						Annuity, Life &				1 1 2010
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas tate Appropriations	125,686,700									125,686,7
tate Appropriations tate Grants and Contracts - Restricted	17,109,753	3,629,801		2,432,403			1	1	1	23,171,9
ligher Education Fund	17,109,733	3,029,001		2,432,403						25,171,5
vailable University Fund Excellence (See FN8)										
ubtotal	142.796.453	3.629.801		2.432.403						148,858,6
ubiotai	142,730,433	3,029,001		2,432,403						140,000,0
hadaat 0 Damat										
tudent & Parent uition Potential 100%	110,285,544	199,764,311								310,049,
Waivers - Statutory (Not Reported in AFR)	(17,369,997)	(3,136,304)								(20,506,
Waivers - Institutional (Not Reported in AFR)	(17,505,557)	(0,100,004)		1	1					(20,000,
Exemptions - Statutory (Not Reported in AFR)	1									
Exemptions - Institutional (Not Reported in AFR)	1				- 1					
uition - Gross - AFR Presentation	92,915,547	196,628,007								289,543.
Waivers - Statutory (Reported in AFR)	-	-		-	-					
Waivers - Institutional (Reported in AFR)	-		-	-	-				-	
Exemptions - Statutory (Reported in AFR)	(9,368,629)	(1,691,557)			-					(11,060,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-			
All Other Scholarship Disc.& Allow. (See FN1)	(15,780,654)	(47,711,055)	-	-	-		-		-	(63,491
uition - net	67,766,264	147,225,395			-					214,991
ees Potential 100%	1,929	116,757,293	23,309,567		-					140,068,
Waivers - Statutory (Not Reported in AFR)	(304)	(965,017)	(2,653,796)	-	-	-	-	-	-	(3,619
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-			
ees - Gross - AFR Presentation	1,625	115,792,276	20,655,771	-	-		-		-	136,449
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	-	(520,479)	(1,431,318)	-	-	-	-	-	-	(1,951
Exemptions - Institutional (Reported in AFR)	4440	(00 570 000)	-	-	-		-			(00.000
All Other Scholarship Disc.& Allow. (See FN1)	(440)	(28,572,228)	(5,254,263)	-	-	-	-	<u> </u>	-	(33,826,
ees - net	1,185	86,699,569	13,970,190							100,670,
et Tuition and Fees (Funds Collected)	67,767,449	233,924,964	13,970,190							315,662,
et l'ultion and rees (runus conecteu)	07,707,449	233,324,304	13,570,150							313,002
ederal Government ederal Grants and Contracts - Restricted	-	9,790,320	-	97,444,328	-	-	-	-	-	107,234
nstitutional Resources ndowment and Interest Income (See FN2)	732,935	12,401,594	1,163,532	6,756,491	13,723	49,472	194,021			21,311
ocal Government Grants - Restricted	732,933	347,249	1,103,332	1,460,396	13,723	45,412	194,021			1,807
rivate Gifts and Grants - Restricted	1	(1,058,270)		7,876,069			2,602,111			9,419
ales and Services	41,804	22,898,940	1	3.614.232	- 1		2,002,111	1	1	26,554
et Auxiliary Enterprises (See FN9)	,	,,	46,761,707	-,,						46,761
ther Income (See FN3)	47,276	6,143,405		(3,104,096)	413,653		1,747,210		169,265	5,416
ubtotal	822,015	40,732,918	47,925,239	16,603,092	427,376	49,472	4,543,342		169,265	111,272
otal Operating Sources	211,385,917	288,078,003	61,895,429	116,479,823	427,376	49,472	4,543,342		169,265	683,028
	,,.		,,,,,,	-, -, -, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
perating Uses										
struction	117,457,045	56,558,348	-	3,930,089	-		-		-	177,945
esearch	11,881,453	29,021,488		44,624,963	-				-	85,527
ublic Service	232.894	2,351,356		13.127.592						15,711
cademic Support	15,730,927	30,793,494		643,341						47,167
udent Services	7,753,251	77,479,777		985,511	1,039,423					87,257
stitutional Support	16,618,147	28,364,215	-	548,791	-				-	45,531
perations and Maintenance of Plant	24,241,241	5,579,193	-	10,327	-		4,410,381		-	34,241
cholarships and Fellowships	7,350,988	11,930,717		14,534,790	-					33,816
uxiliary Enterprises (See FN9)	(48,661)	323,819	52,082,447	477,950	-	-	-			52,835
apital Outlay from Current Fund Sources*	126,203	3,190,995	270,597	3,598,477	-		-			7,186
ther Expenses (See FN3)		102,293	-	600,530	2,662,812				391,488	3,757
otal Operating Uses	201,343,488	245,695,695	52,353,044	83,082,361	3,702,235	-	4,410,381	-	391,488	590,978
	22.,2.2,100	.,,	. ,,	,	., ,_,_,_		,,		55.,.50	222,370
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-		(141,735,971)	-	-	(141,735
andatory and Non-mandatory Transfers (See FN10)	1,496,819	2,190,049	12,031,557	(49,252,849)	(92,380)	4,070,569	5,643,491		(12,406)	(23,925
ond Proceeds Transfers In (See FN4)		-		-	-	-	95,362,797			95,362
ebt Service Payments (See FN5)	(12,827,338)	(3,474,564)	(15,500,381)		-		(46,147)	-	-	(31,848
ubtotal	(11,330,519)	(1,284,515)	(3,468,824)	(49,252,849)	(92,380)	4,070,569	(40,775,830)	-	(12,406)	(102,146
			,				,			_
ther Items Not for Current Operating Use			(66,301)	(96,560)	(657)	6,309,503	(209,936)	-	-	2,336
other Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	-	(3,599,627)	(,,			4,176,119				4,176
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	-			(00 F00)	(0==)		(000 000)			
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	:	(3,599,627)	(66,301)	(96,560)	(657)	10,485,622	(209,936)		-	
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	- (1.289.000)	(3,599,627)	(66,301)			10,485,622		-	(234 620)	6,512
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	- - (1,288,090)			(96,560) (15,951,947)			(209,936)	-	(234,629)	6,512
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	(1,288,090)	(3,599,627)	(66,301)			10,485,622		-	(234,629)	6,512
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	(1,288,090)	(3,599,627)	(66,301)			10,485,622		-		6,512 (3,584
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal botal Sources Over / (Under) Uses (See FN 11) and Proceeds epreciation Expense	(1,288,090)	(3,599,627)	(66,301)			10,485,622		-	(234,629) - (50,900,521)	6,512 (3,584
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal btal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	(1,288,090)	(3,599,627)	(66,301)			10,485,622		-	(50,900,521)	6,512 (3,584 (50,900
ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) utotal stal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense nn-Cash Capital Gifts	(1,288,090)	(3,599,627)	(66,301)			10,485,622		- - - - - - - -	(50,900,521) - - 123,124	(3,584 (50,900
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	(1,288,090)	(3,599,627)	(66,301)		(3,367,896)	10,485,622		- - - - - - - - -	(50,900,521)	6,512 (3,584 (50,900

^{*}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, 2018 Source: FY 2018 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.

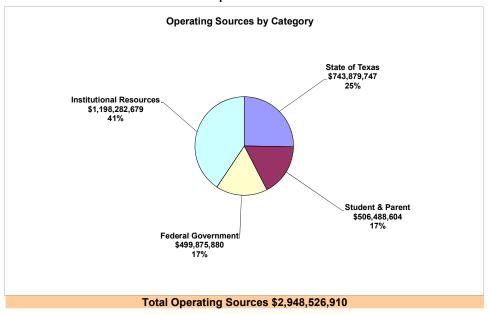
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

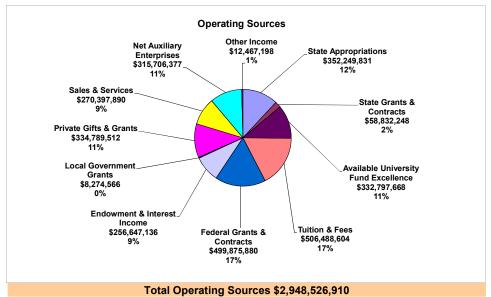
FN11. N/A

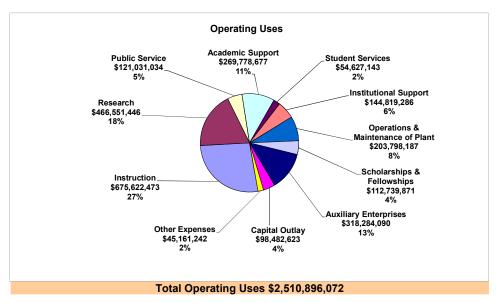
(Excludes Medical School)

For the Year Ended August 31, 2018

Source: FY 2018 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, 2018 Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			47,243.11
Operating Sources			
State of Texas			
State Appropriations	\$	352,249,831	\$ 7,456
State Grants and Contracts - Restricted		58,832,248	1,245
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		332,797,668	7,044
Subtotal	\$	743,879,747	\$ 15,745
Student & Parent			
Tuition - net	\$	385,568,277	\$ 8,161
Fees - net	Ψ	120,920,327	2,560
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	506,488,604	\$ 10,721
Federal Government Federal Grants and Contracts - Restricted	\$	499,875,880	\$ 10,581
i cuciai Giante anu Contracte - Nestricteu	Ψ	499,070,000	Ψ 10,361
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	256,647,136	\$ 5,432
Local Government Grants - Restricted		8,274,566	175
Private Gifts and Grants - Restricted		334,789,512	7,087
Sales and Services		270,397,890	5,724
Net Auxiliary Enterprises (See FN9)		315,706,377	6,683
Other Income (See FN3)		12,467,198	264
Subtotal	\$	1,198,282,679	\$ 25,365
Total Operating Sources	\$	2,948,526,910	\$ 62,412
Operating Uses	Φ.	075 000 470	
Instruction	\$	675,622,473	\$ 14,301
Research Public Service		466,551,446	9,876
		121,031,034	2,562
Academic Support		269,778,677	5,710
Student Services		54,627,143	1,156
Institutional Support		144,819,286	3,065
Operations and Maintenance of Plant		203,798,187	4,314
Scholarships and Fellowships		112,739,871	2,386
Auxiliary Enterprises (See FN9)		318,284,090	6,737
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		98,482,623	2,085
Total Operating Uses	\$	45,161,242 2,510,896,072	956 \$ 53,148
Total Operating Uses	Ψ	2,510,696,072	φ 55,146
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(224,763,836)	\$ (4,758)
Mandatory and Non-mandatory Transfers (See FN10)		40,522,584	858
Bond Proceeds Transfers (See FN4)		123,753,366	2,620
Debt Service Payments (See FN5)		(114,619,413)	(2,426)
Subtotal	\$	(175,107,299)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		236,279,370	\$ 5,001
Additions to Permanent Endowments (See FN7)		109,672,146	2,321
Subtotal	\$	345,951,516	\$ 7,322
Total Sources Over / (Under) Hees (See EN44)	•	609 475 055	40.000
Total Sources Over / (Under) Uses (See FN11)	\$	608,475,055	\$ 12,880

For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report
Detail Worksheet FY 2018

						Annuity, Life &			-	FY 2018
	Educational &		Auxiliary	Restricted		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 Of Texas State Appropriations	352,249,831				-		-			352,249,831
State Grants and Contracts - Restricted	32,016,860	15,701,688	-	11,113,700	-	-	-	-	-	58,832,248
Higher Education Fund	-	-	-		-		-	-	-	-
Available University Fund Excellence (See FN8)	332,797,668	-			-		-	-	-	332,797,668
Subtotal	717,064,359	15,701,688	-	11,113,700	-		-	-	-	743,879,747
Student & Parent	170.010.575	107.010.070								501.000.051
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	176,943,575 (51,004,172)	407,349,079 (13,564,390)							-	584,292,654 (64,568,562)
Waivers - Institutional (Not Reported in AFR)	(51,004,172)	(13,304,390)	-		-	-	-	-		(04,300,302)
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	1	- 1	- 1	- 1	- 1	- 1	- 1			
Tuition - Gross - AFR Presentation	125,939,403	393,784,689		-	-	-	-	-	-	519,724,092
Waivers - Statutory (Reported in AFR)	-	-			-		-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,391,196)	(16,749,688)	-		-		-	-	-	(19,140,884)
Exemptions - Institutional (Reported in AFR)	(07.000.450)	(07.000.770)	-		-	-	-	-	-	(445.044.004)
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	(27,988,158) 95,560,049	(87,026,773) 290,008,228								(115,014,931) 385,568,277
Fees Potential 100%	163,665	112,013,089	44,162,799							156,339,553
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-			-		-	-		-
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation	163,665	112,013,089	44,162,799		-					156,339,553
Waivers - Statutory (Reported in AFR)	.55,005	- 12,010,000	- 11,102,100						-	- 100,000,000
Waivers - Institutional (Reported in AFR)		-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(1,212,444)	-		-	-	-	-	-	(1,212,444)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(36,372)	(24,669,613)	(9,500,797)	-	-	-	-	-	-	(34,206,782)
Fees - net	127,293	86,131,032	34,662,002	-	-	-	-			120,920,327
Not Tolkion and Free (Freedo College)	95,687,342	376,139,260	34,662,002							506,488,604
Net Tuition and Fees (Funds Collected)	95,687,342	376,139,260	34,002,002							500,488,004
Federal Government										
Federal Grants and Contracts - Restricted		98,075,803	-	401,800,077	-	-	-	-	-	499,875,880
Institutional Resources Endowment and Interest Income (See FN2)	6,546,814	57,878,745	5,478,750	181,481,319	626.928	27,931	4,606,649			256,647,136
Local Government Grants - Restricted	0,340,614	966,155	3,470,730	7,308,411	020,520	21,551	4,000,045			8,274,566
Private Gifts and Grants - Restricted		11,456,325		323,333,187	- 1	1	1	1		334,789,512
Sales and Services	44,201	246,572,483		23,781,206	-		-			270,397,890
Net Auxiliary Enterprises (See FN9)	-	-	315,706,377	-	-		-	-	-	315,706,377
Other Income (See FN3)	140,462	15,870,034	-	25,942	-		-	-	(3,569,240)	12,467,198
Subtotal	6,731,477	332,743,742	321,185,127	535,930,065	626,928	27,931	4,606,649	-	(3,569,240)	1,198,282,679
Total Operating Sources	819,483,178	822,660,493	355,847,129	948,843,842	626,928	27,931	4,606,649	-	(3,569,240)	2,948,526,910
Operating Uses Instruction	458,957,495	122,771,950		93,893,028						675,622,473
Research	45,031,731	37,173,674		384,346,041						466,551,446
Public Service	1.888.510	61,106,199		58.036.325						121,031,034
Academic Support	80,555,207	139.343.987		49,879,483			_	_		269,778,677
Student Services	18,343,477	33,160,627		2,852,637	270,402		-		-	54,627,143
Institutional Support	70,147,189	64,094,077	-	10,578,020	· -	-	-	-	-	144,819,286
Operations and Maintenance of Plant	1,801,137	143,333,833	-	2,050	-	-	58,661,167	-	-	203,798,187
Scholarships and Fellowships	33,167,437	37,685,507	-	41,886,927	-	-	-	-	-	112,739,871
Auxiliary Enterprises (See FN9)	-	-	262,645,122	55,638,968	-	-	-	-	-	318,284,090
Capital Outlay from Current Fund Sources*	20,797,356	32,926,724	1,400,362	43,358,181	-	-	-	-	-	98,482,623
Other Expenses (See FN3)	-	73,604	505,284	-	43,607,126	-	-	-	975,228	45,161,242
Total Operating Uses	730,689,539	671,670,182	264,550,768	740,471,660	43,877,528	-	58,661,167	-	975,228	2,510,896,072
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-		-		(224,763,836)	-	-	(224,763,836)
Mandatory and Non-mandatory Transfers (See FN10)	42,367,588	(38,973,143)	(36,150,864)	(121,706,334)	(1,115,165)	18,601,917	179,757,490		(2,258,905)	40,522,584
Bond Proceeds Transfers In (See FN4)	-	-	-	_	-	-	123,753,366			123,753,366
Debt Service Payments (See FN5)	(20,829,402)	(46,362,390)	(45,698,783)	(1,650,390)	-	-	(78,448)		-	(114,619,413)
Subtotal	21,538,186	(85,335,533)	(81,849,647)	(123,356,724)	(1,115,165)	18,601,917	78,668,572		(2,258,905)	(175,107,299)
Other Items Not for Current Operating Use										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	44,320	423,185	136,723	784,504	20,522	234,604,296	265,820			236,279,370
Additions to Permanent Endowments (See FN7)	74,320	420,100	100,723	704,304	20,022	109,672,146	200,020			109,672,146
Subtotal	44,320	423,185	136,723	784,504	20,522	344,276,442	265,820			345,951,516
		66,077,963							10.000	
			9,583,437	85,799,962	(44,345,243)	362,906,290	24,879,874	-	(6,803,373)	608,475,055
Total Sources Over / (Under) Uses (See FN 11)	110,376,145	00,077,903	-,,							
Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds	110,376,145	- 00,077,903	-							_
Bond Proceeds Depreciation Expense	110,376,145		-	:	-	:	:	Ī	(274,063,898)	(274,063,898)
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	110,376,145		- - -	:	-	-	- -	-	(274,063,898)	(274,063,898)
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	110,376,145 - - - -		-	:	- - -	:	- - -	- - -		· · · · · · · · · · · · · · · · · · ·
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	110,376,145 - - - - -		- - - -	-	- - - -	: : :	- - - -	- - - - -	57,196,020	57,196,020
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	110,376,145	66,077,963	9,583,437	- - - - - 85,799,962	- - - - (44,345,243)	- - - - - - - - - - - - - - - - - - -	- - - - - 24,879,874	- - - - -		· · · · · · · · · · · · · · · ·

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

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

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

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

(Excludes Medical School)

For the Year Ended August 31, 2018

Source: FY 2018 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.

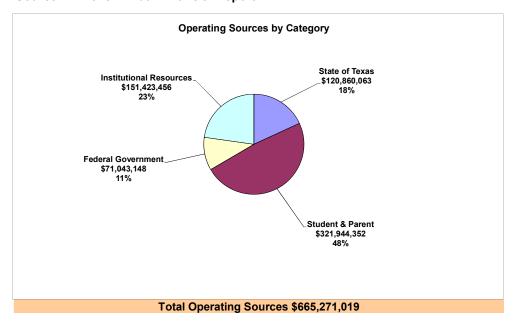
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

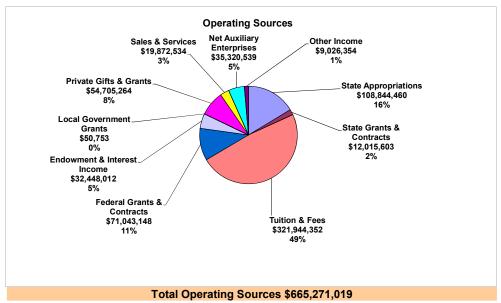
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

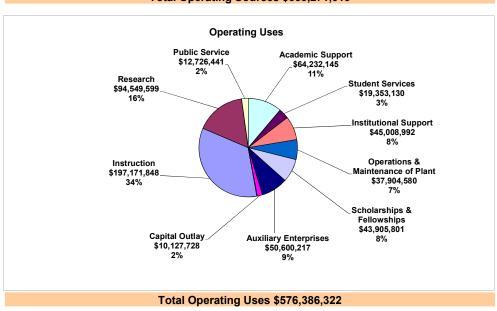
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$608,475,055 approximately \$262.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$346.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$236.3 million and \$109.7 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

Summary Worksheet FY 2018		Amount	Per	FTSE
Institution State Funded FTSEs			23,1	03.12
Operating Sources				
State of Texas				
State Appropriations	\$	108,844,460	\$	4,711
State Grants and Contracts - Restricted		12,015,603		520
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	120,860,063	\$	5,231
Student & Parent				
Tuition - net	\$	201,177,510	\$	8,708
Fees - net	Ψ	120,766,842	Ψ	5,227
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	321,944,352	\$	13,935
	·	, ,		· · · · · · · · · · · · · · · · · · ·
Federal Government		74.040.440	•	0.075
Federal Grants and Contracts - Restricted	\$	71,043,148	\$	3,075
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	32,448,012	\$	1,404
Local Government Grants - Restricted		50,753		2
Private Gifts and Grants - Restricted		54,705,264		2,368
Sales and Services		19,872,534		860
Net Auxiliary Enterprises (See FN9)		35,320,539		1,529
Other Income (See FN3)		9,026,354		391
Subtotal	\$	151,423,456	\$	6,554
Total Operating Sources	\$	665,271,019	\$	28,795
Operating Uses	· ·	107 171 040	<u></u>	0.524
Instruction Research	\$	197,171,848	\$	8,534 4,093
Public Service		94,549,599 12,726,441		4,093 551
Academic Support		64,232,145		2,780
Student Services		19,353,130		838
Institutional Support		45,008,992		1,948
Operations and Maintenance of Plant		37,904,580		1,641
Scholarships and Fellowships		43,905,801		1,900
Auxiliary Enterprises (See FN9)		50,600,217		2,190
Capital Outlay from Current Fund Sources		10,127,728		438
Other Expenses (See FN3)		805,841		35
Total Operating Uses	\$	576,386,322	\$	24,948
				<u> </u>
Other Sources / (Uses) of Funds		(00 111 0==)	•	(4.000)
Capital Outlay from Non-Current Fund Sources		(98,414,257)	\$	(4,260)
Mandatory and Non-mandatory Transfers (See FN10)		16,194,360		701
Bond Proceeds Transfers (See FN4)		95,241,626		4,122
Debt Service Payments (See FN5)		(63,869,460)		(2,765)
Subtotal	\$	(50,847,731)	\$	(2,202)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		34,225,010	\$	1,481
Additions to Permanent Endowments (See FN7)		8,946,150		387
Subtotal	\$	43,171,160	\$	1,868
Total Sources Over / (Under) Uses (See FN11)	\$	81,208,126	\$	3,513
10tal 00al 000 0 for / (01lab) / 0000 (000 1 lf 1 l)	Ψ	01,200,120	*	0,010

			Detail W	orksheet FY 2018						FY 2018
	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	108,844,460									108,844,4
State Grants and Contracts - Restricted	10,698,286	150,000	-	1,167,317	-	•	-	•	•	12,015,6
ligher Education Fund	10,090,200	130,000		1,107,317						12,013,0
wailable University Fund Excellence (See FN8)										
Subtotal	119,542,746	150,000		1,167,317	_				-	120,860,0
ubiotai	119,542,740	150,000		1,107,317						120,000,0
tudent & Parent uition Potential 100%	04.000.050	004 000 004								329,058,8
Waivers - Statutory (Not Reported in AFR)	94,960,252 (23,989,017)	234,098,631 (12,814,979)								(36,803,9
	(23,969,017)	(12,014,979)	-	•	-	•	-	•	•	(30,003,8
Waivers - Institutional (Not Reported in AFR)	-		-		-		-	-		
Exemptions - Statutory (Not Reported in AFR)	•	•	-	•	-		-	-	•	
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	70,971,235	221,283,652								292,254,
Waivers - Statutory (Reported in AFR)	70,971,233	221,200,002								252,234,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(717,047)	(5,785,489)								(6,502,
Exemptions - Institutional (Reported in AFR)	(111,011)	(0,700,100)	_		_		_			(0,002,
All Other Scholarship Disc.& Allow. (See FN1)	(16,448,577)	(68, 126, 264)			_		_			(84,574,
uition - net	53,805,611	147,371,899			-					201,177,
	-,,									. ,,
es Potential 100%	564,158	87,246,486	44,076,128							131,886,
Waivers - Statutory (Not Reported in AFR)	JU4, IJO	(512,991)	(40,047)							(553
Waivers - Institutional (Not Reported in AFR)		(0.2,001)	(10,047)							(555)
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)			_							
ees - Gross - AFR Presentation	564,158	86,733,495	44,036,081						-	131,333,
Waivers - Statutory (Reported in AFR)	-		,							101,500,
Waivers - Institutional (Reported in AFR)			_							
Exemptions - Statutory (Reported in AFR)			(918,576)							(918
Exemptions - Institutional (Reported in AFR)			(=)							(
All Other Scholarship Disc.& Allow. (See FN1)			(9,648,316)							(9,648
ees - net	564,158	86,733,495	33,469,189	-	-	-	-	-	-	120,766
et Tuition and Fees (Funds Collected)	54,369,769	234,105,394	33,469,189		-	-	-	-	-	321,944
ederal Government										
ederal Grants and Contracts - Restricted	-	12,388,500	-	58,654,648	-		-		-	71,043,
stitutional Resources										
ndowment and Interest Income (See FN2)	154,554	14,385,410	-	17,872,667	13,300	476	21,605		-	32,448
ocal Government Grants - Restricted	-	-	-	50,753	-		-	-	-	50
ivate Gifts and Grants - Restricted	51,720	2,004,573	-	29,523,964	-		23,125,007	-		54,705
ales and Services	6,067,035	12,481,049		1,324,450	-		-	-	-	19,872
et Auxiliary Enterprises (See FN9)	-	-	35,320,539		-					35,320
ther Income (See FN3)	3,108	7,024,439	-	581,587	388,235		1,530,443	-	(001,100)	9,026
ubtotal	6,276,417	35,895,471	35,320,539	49,353,421	401,535	476	24,677,055		(501,458)	151,423
otal Operating Sources	180,188,932	282,539,365	68,789,728	109,175,386	401,535	476	24,677,055	-	(501,458)	665,271
perating Uses										
struction	118,365,900	77,368,045	-	1,437,903	-		-			197,171
esearch	10,847,867	31,379,952	-	52,321,780	-		-		-	94,549
ublic Service	3,609,454	6,116,420		3,000,567	_					12,726
cademic Support	16,025,487	44,837,633		3,369,025						64,232
udent Services	823,592	18,181,884		347,654						19,353
	8,449.822	34,888,217	-				-			45.008
stitutional Support	8,449,822 10,370,309	34,888,217 24,011,857		1,670,953 188,218	-		3,334,196		:	
stitutional Support perations and Maintenance of Plant			:	1,670,953	:	-	3,334,196	-	-	37,904
stitutional Support perations and Maintenance of Plant cholarships and Fellowships	10,370,309	24,011,857	- - - 50.600.217	1,670,953 188,218		- - -	3,334,196	-	- - -	37,904 43,905
ustitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	10,370,309 3,723,685	24,011,857 29,243,235	50,600,217	1,670,953 188,218 10,938,881	- - -	: : :	3,334,196	- - -	- - -	45,008 37,904 43,905 50,600
stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubilary Enterprises (See FN9) apital Outlay from Current Fund Sources*	10,370,309	24,011,857	50,600,217 1,034,004	1,670,953 188,218		:	3,334,196 - - -	- - - -	:	37,904 43,905 50,600 10,127
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3)	10,370,309 3,723,685 - 130,131	24,011,857 29,243,235 - 6,611,551	1,034,004	1,670,953 188,218 10,938,881 - 2,352,042	- - - - 805,841	- - - - -	- - -	- - - - -	- - - - -	37,904 43,905 50,600 10,127 805
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3)	10,370,309 3,723,685	24,011,857 29,243,235		1,670,953 188,218 10,938,881	805,841 805,841	:	3,334,196 - - - - 3,334,196	- - - - - -	:	37,904 43,905 50,600 10,127 805
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	10,370,309 3,723,685 - 130,131	24,011,857 29,243,235 - 6,611,551	1,034,004	1,670,953 188,218 10,938,881 - 2,352,042		: : : :	- - -	- - - - - -	:	37,904 43,905 50,600 10,127 805
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	10,370,309 3,723,685 - 130,131	24,011,857 29,243,235 - 6,611,551	1,034,004	1,670,953 188,218 10,938,881 - 2,352,042		:	- - - - - 3,334,196	-	:	37,904 43,905 50,600 10,127 805 576,386
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) about Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	10,370,309 3,723,685 - 130,131 - 172,346,247	24,011,857 29,243,235 - 6,611,551 - 272,638,794	1,034,004 - 51,634,221	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023	805,841		3,334,196 (98,414,257)	- - - - -		37,904 43,905 50,600 10,127 805 576,386
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)	10,370,309 3,723,685 - 130,131	24,011,857 29,243,235 - 6,611,551	1,034,004	1,670,953 188,218 10,938,881 - 2,352,042		3,413,746	3,334,196 (98,414,257) 4,696,252	-	- 42,815	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194
stitutional Support perations and Maintenance of Plant cholarships and Fellowships upilary 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) and Proceeds Transfers in (See FN4)	10,370,309 3,723,685 - 130,131 - 172,346,247	24,011,857 29,243,235 - 6,611,551 - 272,638,794	1,034,004 - 51,634,221 - 9,786,303	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023	805,841	3,413,746	3,334,196 (98,414,257) 4,696,252 95,241,626	-		37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) splatal Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds splatal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 - 6,611,551 - 272,638,794 - 2,929,302 (21,659,658)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023	805,841 - 448,577 -	:	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)	-	- 42,815 - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) splatal Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds splatal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	10,370,309 3,723,685 - 130,131 - 172,346,247	24,011,857 29,243,235 - 6,611,551 - 272,638,794	1,034,004 - 51,634,221 - 9,786,303	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023	805,841	3,413,746 3,413,746	3,334,196 (98,414,257) 4,696,252 95,241,626	-		37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) pital Outlar 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) bet Service Payments (See FN5)	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 - 6,611,551 - 272,638,794 - 2,929,302 (21,659,658)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023	805,841 - 448,577 -	:	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)	-	- 42,815 - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023 (23,077,593) (23,077,593) (84,344) (23,161,937)	805,841 - 448,577 -	3,413,746	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)	-	- 42,815 - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869 (50,847
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlar from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) set Service Payments (See FN5) utilities ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 - 6,611,551 - 272,638,794 - 2,929,302 (21,659,658)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023	805,841 - 448,577 -	3,413,746 36,176,715	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)		- 42,815 - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869 (50,847
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) taid Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) utiotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7)	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937)	805,841 - 448,577 -	3,413,746 36,176,715 8,946,150	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)		- 42,815 - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,896) (50,847
situtional Support perations and Maintenance of Plant holarships and Fellowships xiliary 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** 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)	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 - 2,352,042 - 75,627,023 (23,077,593) (23,077,593) (84,344) (23,161,937)	805,841 - 448,577 -	3,413,746 36,176,715	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)		- 42,815 - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,986) (50,847
stitutional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Opprating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) 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	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - 42,815 - 42,815	37,90- 43,909 50,800 10,127 800 576,386 (98,41- 16,19- 95,24- (63,866) (50,847 34,222 8,944 43,17-
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlar from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlar 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	10,370,309 3,723,685 - 130,131 - 172,346,247 - 17,954,958 - (14,962,825)	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279)	1,034,004 - 51,634,221 - 9,786,303 - (25,975,498)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937)	805,841 - 448,577 -	3,413,746 36,176,715 8,946,150	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135)		- 42,815 - -	37,904 43,905 50,600 10,127 806 576,386 (98,414 16,194 95,241 (63,866 (50,847
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) pital Outlar from Current Fund Sources* ther Expenses (See FN3) bital Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5) bit ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bital Sources Over / (Under) Uses (See FN 11)	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - 42,815 - 42,815	37,904 43,905 50,600 10,127 806 576,386 (98,414 16,194 95,241 (63,866 (50,847
stitutional Support perations and Maintenance of Plant cholarships and Fellowships upilary 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 nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) and Proceeds	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - - - - - - - - - - - - - - - - - - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869) (50,847 34,225 8,946 43,171
ssitutional 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) ebt Service Payments (See FN5) utbrottal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) utbrottal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - 42,815 - 42,815	37,904 43,905 50,600
stitutional Support perations and Maintenance of Plant cholarships and Fellowships wildiary 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** 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 FN8) diditions 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	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - - - - - - - - - - - - - - - - - - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869) (50,847 34,225 8,946 43,171
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) set 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 spreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - - - - - - - - - - - - - - - - - - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869) 50,847 34,225 8,946 43,171 81,208
stitutional Support perations and Maintenance of Plant cholarships and Fellowships willary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) statal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal stat Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System	10,370,309 3,723,685 130,131 172,346,247 17,954,958 (14,962,925) 2,992,133	24,011,857 29,243,235 6,611,551 272,638,794 2,929,302 (21,659,658) (18,730,356) (1,954,279) (1,954,279)	1,034,004 51,634,221 9,786,303 (25,975,498) (16,189,195)	1,670,953 188,218 10,938,881 2,352,042 75,627,023 (23,077,593) (84,344) (23,161,937) 2,574	805,841 - 448,577 - 448,577	3,413,746 36,176,715 8,946,150 45,122,865	3,334,196 (98,414,257) 4,696,252 95,241,626 (1,187,135) 336,486		42,815 - - - - - - - - - - - - - - - - - - -	37,904 43,905 50,600 10,127 805 576,386 (98,414 16,194 95,241 (63,869) (50,847 34,225 8,946 43,171

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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The University of Texas at Dallas For the Year Ended August 31, 2018 Source: FY 2018 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.

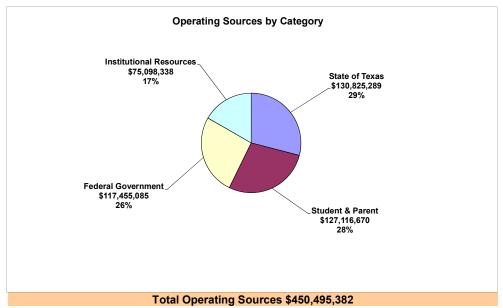
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

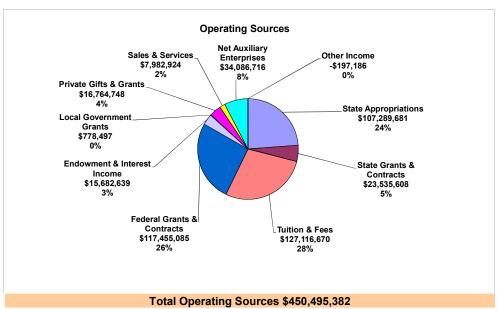
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

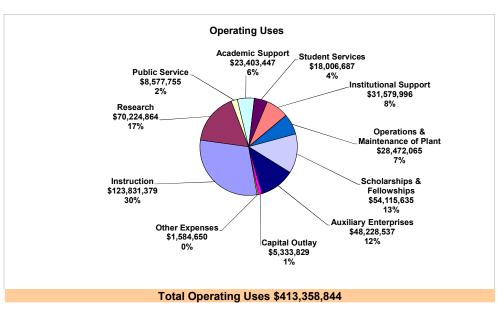
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$81,208,126 approximately \$38.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$43.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$34.2 million and \$8.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			19,980.33
Operating Sources			
State of Texas			
State Appropriations	\$		\$ 5,370
State Grants and Contracts - Restricted		23,535,608	1,178
Higher Education Fund		-	-
Available University Fund Excellence (See FN8) Subtotal	\$	120 025 200	\$ 6,548
Subtotal	Ф	130,825,289	\$ 6,548
Student & Parent			
Tuition - net	\$	90,408,276	\$ 4,525
Fees - net		36,708,394	1,837
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	127,116,670	\$ 6,362
Federal Government			
Federal Grants and Contracts - Restricted	\$	117,455,085	\$ 5,879
Institutional Resources			
Endowment and Interest Income (See FN2)	\$, ,	\$ 785
Local Government Grants - Restricted		778,497	39
Private Gifts and Grants - Restricted		16,764,748	839
Sales and Services		7,982,924	400
Net Auxiliary Enterprises (See FN9)		34,086,716	1,706
Other Income (See FN3)		(197,186)	(10)
Subtotal	\$		\$ 3,759
Total Operating Sources	\$	450,495,382	\$ 22,548
Operating Uses			
Instruction	\$	123,831,379	\$ 6,198
Research	Ψ	70,224,864	3,515
Public Service		8,577,755	429
Academic Support		23,403,447	1,171
Student Services		18,006,687	901
Institutional Support		31,579,996	1,581
Operations and Maintenance of Plant		28,472,065	1,425
Scholarships and Fellowships		54,115,635	2,708
Auxiliary Enterprises (See FN9)		48,228,537	2,414
Capital Outlay from Current Fund Sources		5,333,829	267
Other Expenses (See FN3)		1,584,650	79
Total Operating Uses	\$		\$ 20,688
			·
Other Sources / (Uses) of Funds		(20 005 020)	e (4.400)
Capital Outlay from Non-Current Fund Sources		(28,005,636)	, ,
Mandatory and Non-mandatory Transfers (See FN10)		1,808,363	91
Bond Proceeds Transfers (See FN4)		13,394,225	670
Debt Service Payments (See FN5) Subtotal	\$	(28,629,589) (41,432,637)	\$ (1,433) \$ (2,074)
Oublotal	φ	(+1,432,031)	ψ (2,074)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		13,650,349	\$ 683
Additions to Permanent Endowments (See FN7)		6,215,039	311
Subtotal	\$	19,865,388	\$ 994
Total Sources Over / (Under) Uses (See FN11)	\$	15,569,289	\$ 780

			Detail W	orksheet FY 2018						FY 2018
	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 of Texas State Appropriations	107,289,681									107,289,6
State Grants and Contracts - Restricted	23,309,244	50,000		176,364						23,535,6
Higher Education Fund	20,000,244	50,000	- 1	170,004	1					20,000,0
Available University Fund Excellence (See FN8)	_									
Subtotal	130,598,925	50,000	-	176,364	-	-	-			130,825,2
	,,			,						,,.
itudent & Parent										
Tuition Potential 100%	62,070,653	87,864,966								149,935,6
Waivers - Statutory (Not Reported in AFR)	(23,324,127)	(17,371)	-	-	-		-			(23,341,4
Waivers - Institutional (Not Reported in AFR)		` ` <u>-</u>								
Exemptions - Statutory (Not Reported in AFR)	_				-					
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
uition - Gross - AFR Presentation	38,746,526	87,847,595	-		-		-			126,594,1
Waivers - Statutory (Reported in AFR)		-	-		-		-			
Waivers - Institutional (Reported in AFR)			-	-	-		-			
Exemptions - Statutory (Reported in AFR)	(1,217,578)	(3,808,824)	-	-	-		-			(5,026,
Exemptions - Institutional (Reported in AFR)	(40,000,040)	(04.074.404)	-	-	-		-			(04.450
All Other Scholarship Disc.& Allow. (See FN1)	(10,088,012)	(21,071,431)	-	-		· ·				(31,159,
uition - net	27,440,936	62,967,340							<u> </u>	90,408,
P-44-1 4000/		44 757 000	0.4== 0.1							
es Potential 100%	<u> </u>	41,757,822	9,477,811	<u> </u>		<u> </u>			· .	51,235,
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(8,250)	(614)	-	-		-			(8,
Exemptions - Statutory (Not Reported in AFR)				-						
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation		41,749,572	9,477,197							51,226
Waivers - Statutory (Reported in AFR)		-1,145,512	J,#11,131 -		-					31,220,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	_	(1,103,383)	(117,741)							(1,221,
Exemptions - Institutional (Reported in AFR)	_	(.,,,	-							(-,==-,
All Other Scholarship Disc.& Allow. (See FN1)	_	(10,712,904)	(2,584,347)		-					(13,297,
ees - net	-	29,933,285	6,775,109	-	-	-	-			36,708,
et Tuition and Fees (Funds Collected)	27,440,936	92,900,625	6,775,109	-	-	-	-			127,116,
ederal Government										
ederal Grants and Contracts - Restricted	-	9,822,312	-	107,632,773	-		-			117,455,
stitutional Resources										
ndowment and Interest Income (See FN2)	238,612	5,297,382	61,663	9,704,605	34,610	306,409	39,358			15,682,
ocal Government Grants - Restricted	-	85,043	-	693,454	-		-			778,
rivate Gifts and Grants - Restricted	-	363,694	1,847,759	14,435,948	-	•	117,347			16,764,
ales and Services et Auxiliary Enterprises (See FN9)	1	6,855,014	34,086,716	1,127,910	1		1			7,982, 34,086,
Other Income (See FN3)	4,416	39,976	04,000,710	178,176	82,364	-	_		(502,118)	(197,
	243,028	12,641,109	35,996,138	26,140,093	116,974	306,409	156,705		(502,118)	75,098,
ubtotal otal Operating Sources	158,282,889	12,641,109	42,771,247	133,949,230	116,974	306,409	156,705		(502,118)	450,495
oral Operating Sources	130,202,009	115,414,046	42,111,241	133,949,230	110,974	300,409	130,703		(502,116)	450,495
perating Uses										
struction	107,838,126	13,996,466		1,996,787						123,831
esearch					-					
	12,978,245	7,044,519	-	50,202,100	-	•				70,224
ublic Service	729,636	1,035,855	-	6,812,264	-		-			8,577
cademic Support	10,513,139	11,000,902	•	1,889,406	422.462	•				23,403
tudent Services	5,788,554	11,691,941	•	93,730	432,462	•				18,006,
stitutional Support perations and Maintenance of Plant	17,755,190 15,522,951	11,614,419 11,963,328	-	2,210,387	-	•	985,786			31,579, 28,472
	13,003,760	12,496,678		28,615,197	-		303,700			
cholarships and Fellowships	13,003,700	12,730,010	47 012 051							54,115 48 228
uxiliary Enterprises (See FN9)	450.000	2 704 000	47,913,951	314,586	-		-			48,228
apital Outlay from Current Fund Sources*	156,839	3,784,322	52,296	1,340,372	4.501.05					5,333,
ther Expenses (See FN3)					1,584,650				•	1,584
otal Operating Uses	184,286,440	84,628,430	47,966,247	93,474,829	2,017,112		985,786			413,358
ther Seurces / (Hees) of Frieds										
ther Sources / (Uses) of Funds							(00.005.000)			(00.00=
apital Outlay from Non-Current Fund Sources**	00 740 47	(40.047.077	40.050.55	(00.050.005	-	-	(28,005,636)			(28,005
andatory and Non-mandatory Transfers (See FN10)	38,710,401	(13,347,877)	10,856,571	(38,852,292)	386,168	599,099	3,499,898		(43,605)	1,808
and Proceeds Transfers In (See FN4)	/10 700 0	(0.400.000	(0.00= 100)	(0.10.10.11	-	-	13,394,225			13,394,
ebt Service Payments (See FN5)	(12,706,850)	(8,138,899)	(6,935,406)	(848,434)	200 400	E00.000	(11,111,513)		(40.005)	(28,629,
ubtotal	26,003,551	(21,486,776)	3,921,165	(39,700,726)	386,168	599,099	(11,111,513)		(43,605)	(41,432
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)		41,333				13,609,016				13,650
dditions to Permanent Endowments (See FN7)		,555				6,215,039				6,215,
ubtotal		41,333				19,824,055				19,865
		,				.,				,
tal Sources Over / (Under) Uses (See FN 11)		9,340,173	(1,273,835)	773,675	(1,513,970)	20,729,563	(11,940,594)		(545,723)	15,569
						-, -,			, == /	.,
and Proceeds	-	-	-	-	-		-			
epreciation Expense	-	-	-	-	-		-		(30,581,579)	(30,581
ransfer of Capital Asses(s) from System	-	-	-	-	-		-			
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-			
on-Cash Capital Gifts	-	-	-	-	-	-	-		20,193	20
apital Outlay	-	-		-		-			33,339,465	33,339,
hange in Net Assets (Total Agrees with AFR***)	-	9,340,173	(1,273,835)	773,675	(1,513,970)	20,729,563	(11,940,594)		- 2,232,356	18,347

[&]quot;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 El Paso For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

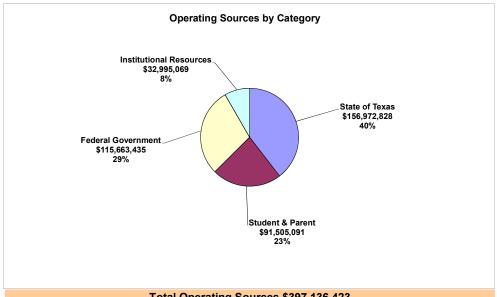
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$15,569,289 approximately \$(4.3) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$19.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$13.7 million and \$6.2 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.

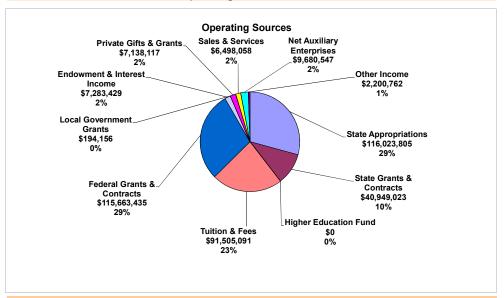
(Excludes Medical School)

For the Year Ended August 31, 2018

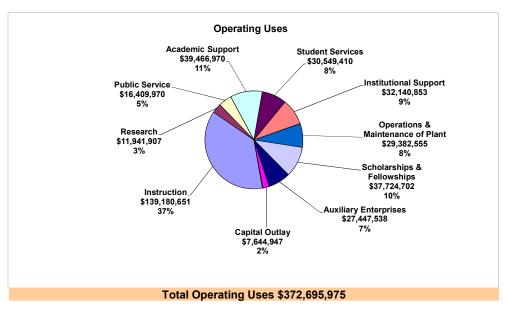
Source: FY 2018 Annual Financial Report



Total Operating Sources \$397,136,423



Total Operating Sources \$397,136,423



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

(Excludes Medical School)

For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Pe	r FTSE
Institution State Funded FTSEs			24	,192.44
Operating Sources				
Operating Sources State of Texas				
State Appropriations	\$	116,023,805	\$	4,796
State Grants and Contracts - Restricted	•	40,949,023	,	1,693
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	156,972,828	\$	6,489
Student & Parent				
Tuition - net	\$	58,583,001	\$	2,422
Fees - net	Ψ	32,922,090	Ψ	1,361
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	91,505,091	\$	3,783
		, ,	•	
Federal Government				
Federal Grants and Contracts - Restricted	\$	115,663,435	\$	4,781
Institutional Passurass				
Institutional Resources Endowment and Interest Income (See FN2)	\$	7,283,429	\$	301
Local Government Grants - Restricted	Ψ	194,156	Ψ	8
Private Gifts and Grants - Restricted		7,138,117		295
Sales and Services		6,498,058		269
Net Auxiliary Enterprises (See FN9)		9,680,547		400
Other Income (See FN3)		2,200,762		91
Subtotal	\$	32,995,069	\$	1,364
Total Operating Sources	\$	397,136,423	\$	16,417
Operating Uses				
Instruction	\$	139,180,651	\$	5,753
Research		11,941,907		494
Public Service		16,409,970		678
Academic Support		39,466,970		1,631
Student Services		30,549,410		1,263
Institutional Support		32,140,853		1,329
Operations and Maintenance of Plant		29,382,555		1,215
Scholarships and Fellowships		37,724,702		1,559
Auxiliary Enterprises (See FN9)		27,447,538		1,135
Capital Outlay from Current Fund Sources		7,644,947		316
Other Expenses (See FN3)		806,472		33
Total Operating Uses	\$	372,695,975	\$	15,406
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(86,481,646)	\$	(3,575)
Mandatory and Non-mandatory Transfers (See FN10)		1,872,967	Ψ	77
Bond Proceeds Transfers (See FN4)		57,036,000		2,358
Debt Service Payments (See FN5)		(25,521,482)		(1,055)
Subtotal	\$	(53,094,161)	\$	(2,195)
Other Items Not for Current Operating Use		0.000.070	œ.	00
Unrealized Gains / (Losses) (See FN6)		2,388,970	\$	99
Additions to Permanent Endowments (See FN7)	<u></u>	1,106,112	¢	46
Subtotal	\$	3,495,082	\$	145
Total Sources Over / (Under) Uses (See FN11)	\$	(25,158,631)	\$	(1,039)

Source: FY 2018 Annual Financial Report Detail Worksheet FY 2018

Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2018 Primary University
State of Texas										
State Appropriations	116,023,805	4 000 540	-	4 445 457	-		-		-	116,023,805
State Grants and Contracts - Restricted Higher Education Fund	38,197,353	1,306,513	-	1,445,157	-		-		-	40,949,023
	-		-		-		-		-	-
Available University Fund Excellence (See FN8)			-			-				
Subtotal	154,221,158	1,306,513		1,445,157		-	-	-	-	156,972,828
Student & Parent										
Tuition Potential 100%	49,254,785	121,033,892				-			-	170,288,677
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(8,749,054)	(10,337)	-	-	-	•	-	•	-	(8,749,054)
Exemptions - Statutory (Not Reported in AFR)	-	(10,337)	-		-	•	-	•	-	(10,337
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	1			1	1		1	1		
Tuition - Gross - AFR Presentation	40,505,731	121,023,555		-	-					161,529,286
Waivers - Statutory (Reported in AFR)	-	-								,
Waivers - Institutional (Reported in AFR)	-		-		-		-			
Exemptions - Statutory (Reported in AFR)	(2,315,518)	(4,236,793)	-		-	-				(6,552,311
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(21,182,653)	(75,211,321)	-							(96,393,974)
Tuition - net	17,007,560	41,575,441				-	-		-	58,583,001
Fees Potential 100%	1,496,887	21,756,414	21,672,954	-	-		-	-	-	44,926,255
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	1,496,887	21,756,414	21,672,954	-	-	-		-	-	44,926,255
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	-	(563,717)	-	-		-		-	(563,717)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)		-	(303,717)							(303,717)
All Other Scholarship Disc.& Allow. (See FN1)			(11,440,448)							(11,440,448)
Fees - net	1,496,887	21,756,414	9.668.789	-	-	-	-		-	32,922,090
Net Tuition and Fees (Funds Collected)	18,504,447	63,331,855	9,668,789	-	-	-	-	-	-	91,505,091
Federal Government										
Federal Grants and Contracts - Restricted	-	4,495,579	-	111,167,856	-					115,663,435
Institutional Resources	954,136	3,785,763	530,333	1,814,301	23,192	3,322	172,382			7,283,429
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	954,136	3,785,763	530,333	1,814,301	23,192	3,322	1/2,382		•	7,283,429 194,156
Private Gifts and Grants - Restricted	-	1,829,384	-	2,808,733	-	•	2,500,000	•		7,138,117
Sales and Services		4,988,368		1,509,690			2,300,000			6,498,058
Net Auxiliary Enterprises (See FN9)		4,300,000	9,680,547	1,000,000	1		1	1		9,680,547
Other Income (See FN3)	155,002	1,004,870	-,,-	514,672	556,170				(29,952)	2,200,762
Subtotal	1,109,138	11,641,336	10,210,880	6,808,601	579,362	3,322	2,672,382		(29,952)	32,995,069
Total Operating Sources	173,834,743	80,775,283	19,879,669	119,421,614	579,362	3,322	2,672,382		(29,952)	397,136,423
						·				
Operating Uses	105 155 007	0.000.000		5 000 105						100 100 051
Instruction	125,455,207	8,696,979	-	5,028,465	-		-		-	139,180,651
Research	1,995,458	1,452,265	-	8,494,184	-		-	-		11,941,907
Public Service	3,106,250	1,584,344	-	11,719,376	-	-	-	-	-	16,409,970
Academic Support Student Services	18,930,551	18,502,916 10.879.887	-	2,033,503 5,500,245	2,063,217	•	•		•	39,466,970 30,549,410
Institutional Support	12,106,061 17,857,337	14,245,475	-	38,041	2,003,217	•	-	•	-	32,140,853
Operations and Maintenance of Plant	19,159,815	8,766,400		268,436			1,187,904			29,382,555
Scholarships and Fellowships	3,012,155	10.099.577		24,612,970			1,107,304			37,724,702
Auxiliary Enterprises (See FN9)	0,012,100	486,039	26,305,383	656,116						27,447,538
Capital Outlay from Current Fund Sources*	865,715	4,069,276	29.500	2,680,456						7,644,947
Other Expenses (See FN3)	000,7.10	24,500	20,000	2,000,100	781.972					806,472
Total Operating Uses	202,488,549	78,807,658	26,334,883	61,031,792	2,845,189		1,187,904			372,695,975
	202,100,010	70,007,000	20,001,000	01,001,102	2,010,100		1,101,001			012,000,010
Other Sources / (Uses) of Funds							(00 :-:-			
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-		(86,481,646)	-	-	(86,481,646)
Mandatory and Non-mandatory Transfers (See FN10)	52,984,542	(12,037,810)	8,986,387	(61,096,995)	(206,306)	3,530,285	9,712,864		-	1,872,967
Bond Proceeds Transfers In (See FN4)				-	-	-	57,036,000	-	-	57,036,000
Debt Service Payments (See FN5)	(18,019,875)	(3,382,878)	(4,118,729)	(04.000.005)	(000 000)	0.500.005	(19,732,782)		-	(25,521,482)
Subtotal	34,964,667	(15,420,688)	4,867,658	(61,096,995)	(206,306)	3,530,285	(19,732,782)	-	-	(53,094,161)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	47,414	7,951	1,158	410	2,328,987	3,050	-	-	2,388,970
Additions to Permanent Endowments (See FN7) Subtotal		47,414	7,951	1,158	410	1,106,112 3,435,099	3,050	-		1,106,112 3,495,082
Total Sources Over / (Under) Uses (See FN 11)	6,310,861	(13,405,649)	(1,579,605)	(2,706,015)	(2,471,723)	6,968,706	(18,245,254)	-	(29,952)	(25,158,631)
Bond Proceeds		-	-	-	-		-			
Depreciation Expense		-	-	-	-		-		(33,480,013)	(33,480,013)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-		-	-	43,529	43,529
Capital Outlay	-	(40 40= 0.15)	/4 F=0 00=	(O =00 0 :	(0.471.70		(40.045.05		100,395,047	100,395,047
Change in Net Assets (Total Agrees with AFR***)	6,310,861	(13,405,649)	(1,579,605)	(2,706,015)	(2,471,723)	6,968,706	(18,245,254)		66,928,611	41,799,932

^{*}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, 2018
Source: FY 2018 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.

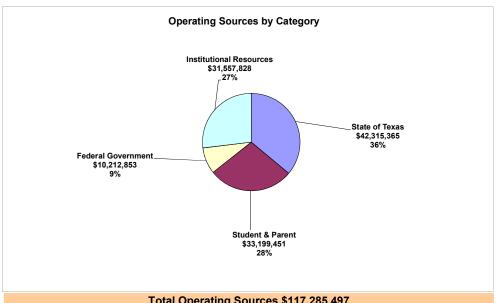
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

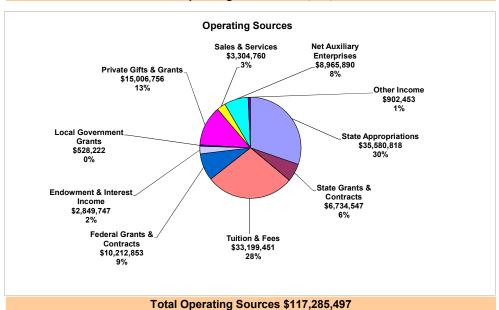
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$117,285,497



Operating Uses Academic Support \$7,648,118 10%_ Student Services \$3,265,898 Public Service \$3,490,442 Institutional Support 5% \$10,310,492 13% Research \$972,679 Operations & Maintenance of Plant \$11,394,159 15% Instruction \$26,984,013 35% Scholarships & Fellowships \$3,044,401 4% Other Expenses \$7,660 Auxiliary Enterprises 0% Capital Outlay \$1,091,812 \$9,240,418 12% Total Operating Uses \$77,450,092

The University of Texas of the Permian Basin For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			4,610.13
Operating Sources			
State of Texas			
State Appropriations	\$	35,580,818	\$ 7,718
State Grants and Contracts - Restricted		6,734,547	1,461
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)	Ф.	40.245.265	<u>-</u>
Subtotal	\$	42,315,365	\$ 9,179
Student & Parent			
Tuition - net	\$	19,674,034	\$ 4,268
Fees - net		13,525,417	2,934
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	33,199,451	\$ 7,202
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,212,853	\$ 2,215
	<u> </u>	. 0,2 . 2,000	+ =,=.
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,849,747	\$ 618
Local Government Grants - Restricted		528,222	115
Private Gifts and Grants - Restricted		15,006,756	3,255
Sales and Services		3,304,760	717
Net Auxiliary Enterprises (See FN9)		8,965,890	1,945
Other Income (See FN3)		902,453	196
Subtotal	\$	31,557,828	\$ 6,846
Total Operating Sources	\$	117,285,497	\$ 25,442
Operation Head			
Operating Uses Instruction	¢.	26 094 042	¢ 5.053
Research	\$	26,984,013 972,679	\$ 5,853 211
Public Service		3,490,442	757
Academic Support		7,648,118	1,659
Student Services		3,265,898	708
Institutional Support		10,310,492	2,236
Operations and Maintenance of Plant		11,394,159	2,472
Scholarships and Fellowships		3,044,401	660
Auxiliary Enterprises (See FN9)		9,240,418	2,004
Capital Outlay from Current Fund Sources		1,091,812	237
Other Expenses (See FN3)		7,660	2
Total Operating Uses	\$	77,450,092	\$ 16,799
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(26,701,689)	\$ (5,792)
Mandatory and Non-mandatory Transfers (See FN10)		5,269,799	1,143
Bond Proceeds Transfers (See FN4)		21,485,030	4,660
Debt Service Payments (See FN5)		(18,743,296)	(4,066)
Subtotal	\$	(18,690,156)	\$ (4,055)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,889,346	\$ 410
Additions to Permanent Endowments (See FN7)		383,913	83
Subtotal	\$	2,273,259	\$ 493
Total Sources Over / (Under) Uses (See FN11)	\$	23,418,508	\$ 5,081
	Ψ		7 0,001

										FY 2018
	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	25 500 010									25 50
ate Appropriations	35,580,818	4.006.049	-	60.034	-		-		•	35,58
ate Grants and Contracts - Restricted	1,739,465	4,926,048	-	69,034	-		-		•	6,73
	-	•	-		-		-		•	
ailable University Fund Excellence (See FN8)	-									10.01
btotal	37,320,283	4,926,048		69,034					-	42,31
dant 8 Barret										
dent & Parent tion Potential 100%	12,421,149	25,468,950								37,89
Waivers - Statutory (Not Reported in AFR)	(1,032,292)	20,400,300								(1,03
Waivers - Institutional (Not Reported in AFR)	(1,111,111)			_	_	_	_	_		(.,-
Exemptions - Statutory (Not Reported in AFR)	_		_				_			
Exemptions - Institutional (Not Reported in AFR)	_		_				_			
tion - Gross - AFR Presentation	11,388,857	25,468,950	-	-	-	-	-	-		36,8
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(267,684)	-	-	-	-	-	-	-	-	(2
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(7,882,339)	(9,033,750)	-	-	-		-	-		(16,9
ion - net	3,238,834	16,435,200	-	-	-	-	-	-	-	19,6
s Potential 100%	35,299	10,134,484	4,496,178	-	-	-			-	14,6
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-		
s - Gross - AFR Presentation	35,299	10,134,484	4,496,178		-	-	-	-	-	14,6
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)	-	•	(1,140,544)		-		-		•	(1,1
es - net	35,299	10,134,484	3,355,634							13,5
es - Het	30,233	10,134,404	3,333,034		-	-	-	-	-	13,3
t Tuition and Fees (Funds Collected)	3,274,133	26,569,684	3,355,634							33,1
t ration and root (rando constitut)	0,271,100	20,000,001	0,000,001							00,1
deral Government										
deral Grants and Contracts - Restricted		194,113	-	10,018,740	-		-	-	-	10,2
stitutional Resources										
dowment and Interest Income (See FN2)	141,539	(37)	-	2,694,235	-	14,010	-			2,8
cal Government Grants - Restricted	-	-	-	528,222	-		-		-	5
	-	188,579	-	14,818,177	-		-	-	-	
les and Services	-	1,025,291		14,818,177 2,279,469	- :		:	-		3,3
les and Services t Auxiliary Enterprises (See FN9)	-	1,025,291	8,965,890	2,279,469	:	-	•	- - -	-	3,3 8,9
vate Gifts and Grants - Restricted les and Services it Auxillary Enterprises (See FN9) her Income (See FN3)	- - 62,126	1,025,291 - 732,800	(631)	2,279,469 - 108,158	-	- - -	-	- - - -	- - -	3,3 8,9 9
les and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) btotal	203,665	1,025,291 - 732,800 1,946,633	(631) 8,965,259	2,279,469 - 108,158 20,428,261	-	- - - 14,010		: : :	: : :	3,3 8,9 9 31,5
es and Services Auxiliary Enterprises (See FN9) per Income (See FN3) ptotal		1,025,291 - 732,800	(631)	2,279,469 - 108,158	:	14,010 14,010	-	- - - -	-	3,3 8,9 9 31,5
es and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources	203,665	1,025,291 - 732,800 1,946,633	(631) 8,965,259	2,279,469 - 108,158 20,428,261	-		-	- - - -	:	3,3 8,9 9 31,5
les and Services 14 Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources perating Uses	203,665 40,798,081	1,025,291 - 732,800 1,946,633 33,636,478	(631) 8,965,259	2,279,469 - 108,158 20,428,261 30,516,035	-		-	- - - - -		3,3 8,9 9 31,5 117,2
les and Services 1 Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal lata Operating Sources lerating Uses truction	203,665 40,798,081 14,305,293	1,025,291 - 732,800 1,946,633 33,636,478	(631) 8,965,259	2,279,469 - 108,158 20,428,261 30,516,035 2,202,232	-		-	-		3,3 8,9 9 31,5 117,2
les and Services 1 Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses truction search	203,665 40,798,081 14,305,293 378,659	1,025,291 - 732,800 1,946,633 33,636,478 10,476,488 (65,750)	(631) 8,965,259	2,279,469 - 108,158 20,428,261 30,516,035 2,202,232 659,770	:		:	-		3,3 8,9 9 31,5 117,2 26,9
les and Services A duxillary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources truction truction bits Service	203,665 40,798,081 14,305,293 378,659 530,118	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896	(631) 8,965,259	2,279,469 - 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428	-		-	-		3,3 8,9 9 31,5 117,2 26,9 9 3,4
es and Services A Lawillary Enterprises (See FN9) her Income (See FN3) blotal Lati Operating Sources erating Uses truction search blic Service ademic Support	203,665 40,798,081 14,305,293 378,659 530,118 4,928,978	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612	(631) 8,965,259	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528			:	-		3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6
les and Services A utiliary Enterprises (See FN9) her Income (See FN3) botolal lati Operating Sources lerating Uses truction search blic Service ademic Support ident Services	203,665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250	(631) 8,965,259	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804	-		:	- - - - - - - - - - -		3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2
les and Services A taxillary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources lerating Uses truction search blic Service ademic Support udent Services littlutional Support	203,665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599	(631) 8,965,259	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338	-		-			3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3
les and Services A tAuxiliary Enterprises (See FN9) her Income (See FN3) biotal Ital Operating Sources berating Uses titruction search blic Service ademic Support dent Services titutions	203.665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,755	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751	(631) 8,965,259	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496	-					3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) biotal Lat Operating Sources erating Uses truction search billic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships	203,665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954	(631) 8,965,259 12,320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906			- - - - - - - - - - - - - - - - - - -			3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0
lies and Services A thuillary Enterprises (See FN9) her Income (See FN3) bitotal tatal Operating Sources berating Uses struction search biblic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships xillary Enterprises (See FN9)	203.665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 757,954	(631) 8,965,259 12,320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906 1,555,436	-		2,570,158	-		3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3,3 11,3 3,0,9,2
les and Services A tAuxiliary Enterprises (See FN9) her Income (See FN3) biotal tat Operating Sources berating Uses titruction seearch blic Service ademic Support dent Services titlutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support stitutional Support dent Services stitutional Support litutional Support stitutional S	203.665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,755	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 757,954 7,723 878,885	(631) 8,965,259 12,320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906			2,570,158		- - - - - - -	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3,3 11,3 3,0,9,2
les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal latal Operating Sources latal Operating Sources laterating Uses Itruction search bito Service ademic Support dent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954 7,723 878,885 889	(631) 8.965,259 12.320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853			- - - -	-	- - - - - - - - - - - - - - - - - - -	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3,3 9,2
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) hotolal latal Operating Sources erating Uses Iruction search billic Services ademic Support dent Services (titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	203.665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 757,954 7,723 878,885	(631) 8,965,259 12,320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906 1,555,436			2,570,158		- - - - - - -	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2
les and Services A tuxillary Enterprises (See FN9) her Income (See FN3) btotal Lat Operating Sources Berating Uses Itruction search blic Service ademic Support dent Services titutional Support dent Services and Maintenance of Plant holiarships and Fellowships xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954 7,723 878,885 889	(631) 8.965,259 12.320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853			- - - -		- - - - - - - - - - - - - - - - - - -	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3,3 9,2
les and Services A fuxiliary Enterprises (See FN9) her Income (See FN3) biotal Ital Operating Sources berating Uses struction search bilic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Fullowships stitutional Ful	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954 7,723 878,885 889	(631) 8.965,259 12.320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853			2,570,158	-	- - - - - - - - - - - - - - - - - - -	3,3 8,9,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0
les and Services At Auxiliary Enterprises (See FN9) her Income (See FN3) biotal attal Operating Sources berating Uses struction search biblic Service ademic Support duent Services stitutional Support duent Suppo	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 7,723 878,885 889 24,883,297	(631) 8.965,259 12,320,893 12,320,893 12,320,893 12,320,893 12,320,893 12,320,893 12,320,893 12,320,893 12,320,893 12,320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,567,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853 204,853		14,010	2,570,158 (26,701,689)		- - - - - - - - - - - - - - - - - - -	3,3 8,9,9 9 31,5 117,2 26,9 9 3,4 7,6, 3,2 10,3 11,3 3,0 9,2 1,0,0 77,4
les and Services A t.Auxiliary Enterprises (See FN9) her Income (See FN3) biotal Lat Operating Sources Intruction search billic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships pillary Enterprises (See FN8) pillal 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 pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10)	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954 7,723 878,885 889	(631) 8.965,259 12.320,893	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853			2,570,158 (26,701,689) 2,069,593		6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0
les and Services A tAuxiliary Enterprises (See FN9) her Income (See FN3) blotal Lati Operating Sources berating Uses tirtuction search blic Service ademic Support dent Services titlutional Support dent Services titlutional Support dent Services titlutional Support dent Services vititutional Support dent Support d	203.665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 757,954 889 24,883,297	(631) 8.965,259 12,320,893 12,320,803 12,320,803 12,320,803 12,320,803 12,320,803 12,320,803 12,320,803 12,320	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,567,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853 204,853		14,010	2,570,158 (26,701,689) 2,069,593 21,485,030		- - - - - - - - - - - - - - - - - - -	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3,3 0,9,2 1,0 77,4 (26,7 5,2 2,2 2,1,4
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) her Expenses (See FN9) her Expenses (See FN3) her Expenses (See FN3) her Services (See FN3) her Service Payment (See FN4) her Service Payment (See FN4) her Service Payments (See FN4) her Service Payments (See FN4)	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 7,723 878,885 878,885 878,885 889 24,883,297	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0 77,4 (26,7 5,2 21,4,4 (18,7)
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) her Expenses (See FN9) her Expenses (See FN3) her Expenses (See FN3) her Services (See FN3) her Service Payment (See FN4) her Service Payment (See FN4) her Service Payments (See FN4) her Service Payments (See FN4)	203.665 40,798,081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 757,954 889 24,883,297	(631) 8.965,259 12,320,893 12,320,803 12,320,803 12,320,803 12,320,803 12,320,803 12,320,803 12,320,803 12,320	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,567,428 302,528 188,804 264,338 92,496 1,911,906 1,585,436 204,853 204,853	48,557	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030		6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0 77,4 (26,7 5,2 21,4,4 (18,7)
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) her Income (See FN9) her Income (See FN9) her Income (See FN3) her See See FN3) her Expenses (See FN3) her Expenses (See FN3) her Expenses (See FN3) her See See See See See See See See See S	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 7,723 878,885 878,885 878,885 889 24,883,297	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0 77,4 (26,7 5,2 21,4,4 (18,7)
les and Services A taxillary Enterprises (See FN9) her Income (See FN3) blotal Ital Operating Sources berating Uses titruction search blic Service ademic Support defent Services titlutional Support defent Support defent Services defent S	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (85,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954 7,723 878,885 889 24,883,297	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771 6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0 77,4 (26,7 5,2 21,4 (18,7 (18,6
les and Services A tAuxillary Enterprises (See FN9) her Income (See FN3) btotal tat Operating Sources berating Uses tiruction search blic Service ademic Support dent Services titlutional Support dent Services for Support dent Services titlutional Support dent Services titlutional Support dent Services titlutional Support dent Support	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,308,599 4,366,751 7,723 878,885 878,885 878,885 889 24,883,297	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0 77,4 (26,7 5,2 2,1,0 (18,6
les and Services A Lawillary Enterprises (See FN9) her Income (See FN3) bitotal Lati Operating Sources Berating Uses Bruction Bruct	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,599 4,366,751 757,954 7,723 878,885 889 24,883,297 8,386,756 (20,675) 8,366,081	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771 6,771	3,3 8,9,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2,2 1,0 77,4 (26,7 5,2 21,4 (18,7 (18,6
es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses erruction search plic Service demic Support dent Services itutional Support dent Support dent Services itutional Support dent Services itutional Support dent Support dent Support dent Following See er Expenses (See FN9) al Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* deatory and Non-mandatory Transfers (See FN10) der Proceeds Transfers in (See FN4) bital Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7)	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (85,750) 372,896 2,416,612 1,372,250 4,308,599 4,356,751 757,954 7,723 878,885 889 24,883,297	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771 6,771	3,3 8,9,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3,3 0,9,2 1,0 77,4 (26,7 5,2 21,4 (18,7 (18,6
es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources arating Uses ruction earch libic Service demic Support defin Support defin Services itutional Support rations and Maintenance of Plant olarships and Fellowships illiary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* detail Outlay from Non-Current Fund Sources* total Coulty from Non-Current Fund Sources* total Outlay from Non-Current Fund Sources* total Outlay from Non-Current Fund Sources* total Outlay from Non-Current Fund Sources* total Course (See FN10) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) total	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396 573,467 (12,186,000) (11,612,533)	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,591 757,954 7,723 878,885 889 24,883,297 (20,675) 8,366,081 (61,328)	(631) 8.965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,585,436 204,853 9,999,791 (9,951,883)	- - 48,557 - - -	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391) (4,380,457)		6,771 6,771	3.3 8.8 9.3 31,17,2 26,5 3.4 7,6 3.2 10,3 11,3 3.0 9.2 1,6 (26,7 5.2 21,4 (18,1 (15,6) (15,6) (15,6) (15,6) (16,6)
es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction search libic Service define Support defined Support defin	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,599 4,366,751 757,954 7,723 878,885 889 24,883,297 8,386,756 (20,675) 8,366,081	(631) 8,965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 284,338 92,496 1,911,906 1,585,436 204,853 9,999,791	- :	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391)		6,771 6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3 3,0 9,2 1,0 (26,7 5,2 21,4 (18,7 (16,6
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les and Services A tawlilary Enterprises (See FN9) her Income (See FN3) botolal Lati Operating Sources erating Uses Irruction search bilic Service ademic Support defent Services titutional Support defent Services dilitary Enterprises (See FN8) pital Outlay from Current Fund Sources* pital Outlay from Non-Current Fund Sources* bital Operating Use realized Service Payments (See FN9) bitotal tel Service Payments (See FN5) bitotal Lat Sources Over / (Under) Uses (See FN 11) and Proceeds	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396 573,467 (12,186,000) (11,612,533)	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,591 757,954 7,723 878,885 889 24,883,297 (20,675) 8,366,081 (61,328)	(631) 8.965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,585,436 204,853 9,999,791 (9,951,883)	- - 48,557 - - -	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391) (4,380,457)		6,771 6,771 6,771	3,3 8,9,9 9 31,5,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3,3 0,9,2 1,0 77,4 (26,7,5,2 21,4,18,7 (18,6,8)
les and Services A Lawillary Enterprises (See FN9) her Income (See FN3) hotolal Lati Operating Sources Berating Uses Bruction Beard Bruction Bruck Bruction Bruck Bruction Bruck Br	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396 573,467 (12,186,000) (11,612,533)	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,591 757,954 7,723 878,885 889 24,883,297 (20,675) 8,366,081 (61,328)	(631) 8.965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,585,436 204,853 9,999,791 (9,951,883)	- - 48,557 - - -	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391) (4,380,457)		6,771 6,771	3,3 8,9 9 31,5 117,2 26,9 9 3,4 7,6 3,2 10,3 3,0 9,2 1,0 77,4 (26,7 5,2 21,4 (18,7 (18,6 18,3 3,3 2,2 2,3 4 4 18,6 18,6 18,6 18,6 18,6 18,6 18,6 18,6
les and Services A utwillary Enterprises (See FN9) her Income (See FN3) botoal Lat Operating Sources Berating Uses Brutuction Berating Uses Brutuction Berating Uses Brutuction Berating Support Berating Support Berating Support Berations and Maintenance of Plant Bolarships and Fellowships Brutuction Bru	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396 573,467 (12,186,000) (11,612,533)	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,591 757,954 7,723 878,885 889 24,883,297 (20,675) 8,366,081 (61,328)	(631) 8.965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,585,436 204,853 9,999,791 (9,951,883)	- - 48,557 - - -	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391) (4,380,457)		6,771 6,771 6,771	3,3 8,9,9 9 31,5,5 117,2 26,9 9 3,4 7,6 3,2 10,3 11,3,3 0,9,2 1,0 77,4 (26,7,5,2 21,4,18,7 (18,6,8)
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) hotolal latal Operating Sources erating Uses Itruction search blick Service ademic Support dent Services titutional Support dent Services dilary Enterprises (See FN9) patient Joulary Incomerating Support dent Outerating Uses her Expenses (See FN3) tatal Operating Uses har Posurces / (Uses) of Funds pital Outlay from Non-Current Fund Sources* dealtoy and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal terralized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tat Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396 573,467 (12,186,000) (11,612,533)	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,591 757,954 7,723 878,885 889 24,883,297 (20,675) 8,366,081 (61,328)	(631) 8.965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,585,436 204,853 9,999,791 (9,951,883)	- - 48,557 - - -	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391) (4,380,457)		6,771 6,771 6,771 - - - - - - (6,771) (15,912,665)	3,3(8,9) 8,9) 9(31,5) 117,2(1) 26,9(1) 3,4(1) 7,6(1) 3,2(1) 77,4(1) (26,7(1) 5,2(1) (18,6(1) 1,8(1)
es and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) hototal lati Operating Sources erating Uses truction search bitic Service ademic Support dent Services titutional Support dent Services titutional Support retations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) highliar User (See FN9) highliar User (See FN9) had Operating Uses had Proceeds between Visual Support had Proceeds (See FN5) highliary Enterprises (See FN9) highliary Enterprises (See FN9) had Proceeds (See FN9) highliary FN9) highliary FN9 highliary	203.665 40,798.081 14,305,293 378,659 530,118 4,928,978 1,704,844 5,737,555 4,374,754 374,541 654 32,335,396 573,467 (12,186,000) (11,612,533)	1,025,291 732,800 1,946,633 33,636,478 10,476,488 (65,750) 372,896 2,416,612 1,372,250 4,306,591 4,306,591 757,954 7,723 878,885 889 24,883,297 (20,675) 8,366,081 (61,328)	(631) 8.965,259 12,320,893 	2,279,469 108,158 20,428,261 30,516,035 2,202,232 659,770 2,587,428 302,528 188,804 264,338 92,496 1,585,436 204,853 9,999,791 (9,951,883)	- - 48,557 - - -	14,010	2,570,158 (26,701,689) 2,069,593 21,485,030 (1,233,391) (4,380,457)		6,771 6,771 6,771	15,00 3,34 8,94 99 31,54 117,24 26,94 76,4 3,24 10,3 11,33 3,0 9,22 1,00 77,44 (26,77 5,26 21,4 (18,7 (18,66 1,8,8 3,8 2,2,2 23,4 (15,9 (15,9)

^{**}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, 2018 Source: FY 2018 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.

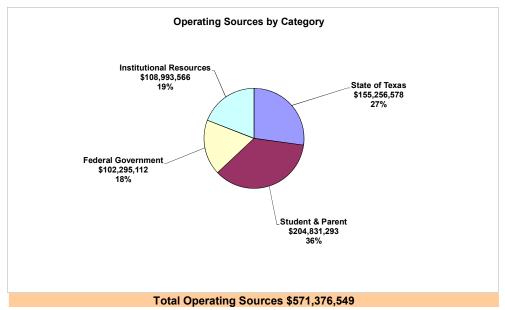
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

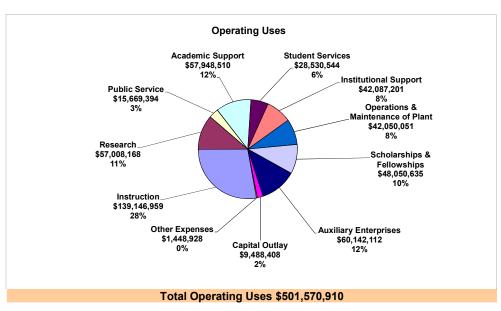
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$23,418,508 approximately \$21.1 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 \$1.9 million and \$384 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 Other Income Sales & Services Enterprises \$45,000,117 \$15,223,174 \$13.337.421 2% 3% 8% Private Gifts & Grants \$11,765,154 2% State Appropriations \$127,180,995 **Local Government** Grants \$3,335,348 1% State Grants & Contracts \$28,075,583 **Endowment & Interest** 5% Income \$20,332,352 3% Federal Grants & Tuition & Fees \$204,831,293 36% Contracts \$102,295,112 18% **Total Operating Sources \$571,376,549**



Summary Worksheet FY 2018		Amount	Р	er FTSE
Institution State Funded FTSEs			2	5,582.05
Operating Sources				
State of Texas				
State Appropriations	\$	127,180,995	\$	4,971
State Grants and Contracts - Restricted		28,075,583		1,097
Higher Education Fund		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	155,256,578	\$	6,068
Subiolal	φ	155,250,576	φ	0,000
Student & Parent				
Tuition - net	\$	128,388,075	\$	5,019
Fees - net		76,443,218		2,988
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	204,831,293	\$	8,007
Federal Government				
Federal Grants and Contracts - Restricted	\$	102,295,112	\$	3,999
		· ·	<u> </u>	,
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	20,332,352	\$	795
Local Government Grants - Restricted		3,335,348		130
Private Gifts and Grants - Restricted		11,765,154		460
Sales and Services		13,337,421		521
Net Auxiliary Enterprises (See FN9)		45,000,117		1,759
Other Income (See FN3)	Ф.	15,223,174	Φ.	595
Subtotal Total Operating Sources	\$ \$	108,993,566 571,376,549	\$ \$	4,260 22,334
Total Operating doubles	Ψ	37 1,37 0,343	Ψ	22,334
Operating Uses				
Instruction	\$	139,146,959	\$	5,439
Research		57,008,168		2,228
Public Service		15,669,394		613
Academic Support		57,948,510		2,265
Student Services		28,530,544		1,115
Institutional Support		42,087,201		1,645
Operations and Maintenance of Plant		42,050,051		1,644
Scholarships and Fellowships		48,050,635		1,878
Auxiliary Enterprises (See FN9)		60,142,112		2,351
Capital Outlay from Current Fund Sources		9,488,408		371
Other Expenses (See FN3)		1,448,928		57
Total Operating Uses	\$	501,570,910	\$	19,606
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(48,019,647)	\$	(1,877)
Mandatory and Non-mandatory Transfers (See FN10)		5,515,464		216
Bond Proceeds Transfers (See FN4)		14,910,044		583
Debt Service Payments (See FN5)		(40,175,459)		(1,570)
Subtotal	\$	(67,769,598)	\$	(2,648)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,239,854	\$	127
Additions to Permanent Endowments (See FN7)		3,225,911	Ψ.	126
Subtotal	\$	6,465,765	\$	253
Total Sources Over / (Under) Uses (See FN11)	\$	8,501,806	\$	333
Total Gouldes Over / (Ollder) Oses (See FNTT)	P	0,301,000	Ψ	333

										FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2010
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas		-		•						•
ate Appropriations	127,180,995				-					127,18
ate Grants and Contracts - Restricted	21,874,765	5,225,595		975,223	-		-			28,07
gher Education Fund	-	-	-	-	-		-			
ailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-		-	
btotal	149,055,760	5,225,595	-	975,223	-	-	-	-	-	155,25
ident & Parent										
tion Potential 100%	60,754,791	137,138,648							-	197,89
Waivers - Statutory (Not Reported in AFR)	(11,814,593)									(11,81
Waivers - Institutional (Not Reported in AFR)	(11,211,222)	_		_		_				(,-
Exemptions - Statutory (Not Reported in AFR)							1			
Exemptions - Institutional (Not Reported in AFR)							1			
tion - Gross - AFR Presentation	48,940,198	137,138,648								186,07
Waivers - Statutory (Reported in AFR)					-					
Waivers - Institutional (Reported in AFR)	_				_					
Exemptions - Statutory (Reported in AFR)	(3,029,901)	(13,409,304)			_					(16,43
Exemptions - Institutional (Reported in AFR)	(0,020,001)	(10,100,001)								(10, 11
All Other Scholarship Disc.& Allow. (See FN1)	(12,369,378)	(28,882,188)								(41,2
tion - net	33,540,919	94,847,156	-				-	-		128,38
	30,010,010	2.,211,100								120,01
s Potential 100%	4 650 200	70 610 427	35,450,111							110.7
Walvers Statutory (Not Poperted in AER)	4,658,388	70,619,437	ა ა,45 0,111							110,7
Waivers - Statutory (Not Reported in AFR)									-	
Waivers - Institutional (Not Reported in AFR)			-		-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)			-		-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-	-	-	
es - Gross - AFR Presentation	4,658,388	70,619,437	35,450,111	-	-	-	-	-	-	110,7
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-		(2,313,106)	-	-				-	(2,3
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,465,786)	(21,777,969)	(8,727,857)	-	-	-	-			(31,9
es - net	3,192,602	48,841,468	24,409,148	-	-	-	-	-	-	76,44
Tuition and Fees (Funds Collected)	36,733,521	143,688,624	24,409,148	-	-	-	-	-	-	204,83
deral Government										
deral Grants and Contracts - Restricted	-	7,165,074	-	95,130,038	-	-	-		-	102,2
stitutional Resources										
dowment and Interest Income (See FN2)	3,108,515	4,291,332	2,987,463	8,324,084	164,486	5,225	1,451,247		-	20,3
cal Government Grants - Restricted	-	152,364	-	3,182,984	-					3,3
vate Gifts and Grants - Restricted	-	84,668	-	11,680,486	-		-		-	11,7
les and Services	-	10,127,005	-	3,210,416	-					13,3
t Auxiliary Enterprises (See FN9)	-	-	45,000,117	-	-		-	_		
her Income (See FN3)	582,915									45,00
btotal	302,913	11,764,413	4,894	2,412,625	509,534				(51,207)	
						5.225	1.451.247	-		15,2
	3,691,430	26,419,782	47,992,474	28,810,595	674,020	5,225 5,225	1,451,247 1,451,247	-	(51,207)	15,2 108,9
						5,225 5,225	1,451,247 1,451,247	- - -		15,2 108,9
al Operating Sources	3,691,430	26,419,782	47,992,474	28,810,595	674,020			<u>-</u> - -	(51,207)	15,2 108,9
al Operating Sources prating Uses	3,691,430 189,480,711	26,419,782 182,499,075	47,992,474	28,810,595 124,915,856	674,020				(51,207)	15,2 108,9 571,3
al Operating Sources erating Uses ruction	3,691,430 189,480,711 119,675,752	26,419,782 182,499,075 14,386,908	47,992,474	28,810,595 124,915,856 5,084,299	674,020			-	(51,207)	15,2 108,9 571,3
al Operating Sources prating Uses ruction earch	3,691,430 189,480,711 119,675,752 10,982,760	26,419,782 182,499,075 14,386,908 10,076,772	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636	674,020			- - - -	(51,207)	15,2 108,9 571,3 139,1 57,0
al Operating Sources prating Uses ruction earch lic Service	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100	674,020			- - - -	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6
al Operating Sources erating Uses ruction earch lic Service demic Support	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787	674,020 674,020			-	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9
al Operating Sources erating Uses ruction earch blic Service demic Support detent Services	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147	674,020			- - - - - - - -	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5
al Operating Sources erating Uses ruction rearch libic Service demic Support dent Services itutional Support	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,556,538 5,771,711 29,946,573	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395	674,020 674,020		1,451,247 - - - - - -	-	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0
al Operating Sources erating Uses ruction search blic Service idemic Support dent Services itutional Support rations and Maintenance of Plant	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,556,538 5,771,711 29,945,573 20,246,190	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337	674,020 674,020			- - - - - - - - -	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0
al Operating Sources erating Uses ruction search lic Service demic Support dent Services itutional Support erations and Maintenance of Plant oloarships and Fellowships	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,556,538 5,771,711 29,946,573	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878	674,020 674,020		1,451,247 - - - - - -		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0 48,0
al Operating Sources erating Uses ruction earch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,556,538 5,771,711 29,945,573 20,246,190	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255	47,992,474	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337	674,020 674,020		1,451,247 - - - - - -	- - - - - - - - - - - - - - - - -	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0 48,0
al Operating Sources erating Uses Iruction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant lolarships and Fellowships dilary Enterprises (See FN9)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453	674,020 674,020		1,451,247 - - - - - -		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5,5 42,0 42,0 48,0 60,1
tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources*	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,556,538 5,771,711 29,945,573 20,246,190	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878	674,020 674,020		1,451,247 - - - - - -		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 67,9 28,5 42,0 42,0 48,0 60,1,
erating Uses truction search olic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,166,594 3,468,920 6,156,065	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202	674,020 674,020 - - - 664,307 - - - 1,448,928		1,451,247	-	(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0 60,1 9,4
erating Uses truction search olic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453	674,020 674,020		1,451,247 - - - - - -		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0 60,1 9,4
tal Operating Sources truction search blic Service ademic Support defent Services titutional Support itutional Support defent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,166,594 3,468,920 6,156,065	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202	674,020 674,020 - - - 664,307 - - - 1,448,928		1,451,247		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0 60,1 9,4
tal Operating Sources erating Uses fruction search bilic Service ademic Support dent Services titutional Support retations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,166,594 3,468,920 6,156,065	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202	674,020 674,020 - - - 664,307 - - - 1,448,928		1,451,247		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 48,0 60,1, 9,4 1,4 501,5
tal Operating Sources truction search blic Service addemic Support ident Services titutional Support ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships wildray 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* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,777,171 20,246,190 9,377,163 997,320	26.419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065	47,992,474 72,401,622 - - - - - - - - - - - - - - - - - -	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,995 103,337 20,566,878 2,857,453 1,786,202 76,615,234	674,020 674,020 - - - - 664,307 - - 1,448,928 2,113,235	5,225	1,451,247		(\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 157,0 15,6 57,9,2 28,5 42,0 48,0 60,1 9,4 1,4 501,5
al Operating Sources erating Uses Truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant toolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN9) al Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds har Sources / (Uses) of Funds	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,166,594 3,468,920 6,156,065	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202	674,020 674,020 - - - 664,307 - - - 1,448,928		1,451,247		(51,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 42,0 60,1 9,4 1,4 501,5
al Operating Sources erating Uses ruction search lic Service deemic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant loclarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** hadtory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065 140,416,206	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,995 103,337 20,566,878 2,857,453 1,786,202 76,615,234	674,020 674,020 - - - - 664,307 - - 1,448,928 2,113,235	5,225	1,451,247		(\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 48,0 60,1, 9,4 1,4 501,5 (48,0 5,5 14,9
al Operating Sources prating Uses routing Uses roution earch lic Service demic Support demt Services ituitional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses ler Sources / (Uses) of Funds ituitiol Outlay from Non-Current Fund Sources* er Sources / Index of Funds ituition o	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406	26.419.782 182.499.075 14,386.908 10,076.772 2.214.895 34,434.185 21,597.379 11,409.233 18,565.255 18,106.594 3,468,920 6,156,065 140,416,206	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202 76,615,234	674,020 674,020 - - - - - - - - - - - - - - - - - -	5,225	1,451,247 		(\$1,207) (\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 57,0 15,6 67,9 28,5, 42,0 42,0 60,1 9,4 1,4 501,5 (48,0 5,5 14,9,9 (40,1
al Operating Sources prating Uses ruction earch lic Service demic Support demic Support dent Services litutional 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) t Service Payments (See FN45)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406	26,419,782 182,499,075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065 140,416,206	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,995 103,337 20,566,878 2,857,453 1,786,202 76,615,234	674,020 674,020 - - - - 664,307 - - 1,448,928 2,113,235	5,225	1,451,247		(\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 57,0 15,6 67,9 28,5, 42,0 42,0 60,1 9,4 1,4 501,5 (48,0 5,5 14,9,9 (40,1
al Operating Sources prating Uses ruction earch lic Service demic Support dent Services itutional Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) db Proceeds Transfers In (See FN4) it Service Payments (See FN5)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406	26.419.782 182.499.075 14,386.908 10,076.772 2.214.895 34,434.185 21,597.379 11,409.233 18,565.255 18,106.594 3,468,920 6,156,065 140,416,206	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202 76,615,234	674,020 674,020 - - - - - - - - - - - - - - - - - -	5,225	1,451,247 		(\$1,207) (\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 57,0 15,6 67,9 28,5, 42,0 42,0 60,1 9,4 1,4 501,5 (48,0 5,5 14,9,9 (40,1
al Operating Sources prating Uses ruction earch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406	26.419,782 182.499,075 14,386,908 10.076,772 2.214,895 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065 140,416,206	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,387 2,566,7453 1,786,202 76,615,234	674,020 674,020 - - - - - - - - - - - - - - - - - -	5,225	1,451,247 		(\$1,207) (\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 48,0 60,1, 1,4 501,5 (48,0 5,5 14,9 (40,1 (67,7)
al Operating Sources prating Uses ruction earch lic Service demic Support demic Support demic Support dent Services (see FN9) ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses let Gould outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses let Outlay from Mon-Current Fund Sources* old Outlay from Mon-Current Fund Sources* utal Outlay from Mon-Current Fund Sources* old Porceeds Transfers in (See FN4) at Service Payments (See FN5) total er Items Not for Current Operating Use eatilized Gains / (Losses) (See FN6)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,568,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406	26.419.782 182.499.075 14,386.908 10,076.772 2.214.895 34,434.185 21,597.379 11,409.233 18,565.255 18,106.594 3,468,920 6,156,065 140,416,206	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202 76,615,234	674,020 674,020 - - - - - - - - - - - - - - - - - -	5,225	1,451,247 		(\$1,207) (\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 157,0 15,6 57,9 28,5,2 42,0 48,0 60,1 9,4 1,4 501,5 (48,0 5,5,14,9) (40,1 (67,7
al Operating Sources prating Uses ruction earch lic Service demic Support dent Services itutional Support tentions and Maintenance of Plant colarships and Fellowships lilal Outlay from Current Fund Sources* er Expenses (See FN8) sital Outlay from Current Fund Sources* er Expenses (See FN8) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources** of Sources of Uses of Funds ital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources* to Source Sources of See FN9) to Source Payments (See FN9) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406 54,363,718 (16,640,412) 37,723,306 (799,669)	26.419,782 182,499,075 14,386,908 10,076,772 2,214,895 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065 140,416,206 (22,439,412) (6,373,930) (28,813,342) (1,018,377)	47,992,474 72,401,622 53,815,739 548,821 54,364,560 (3,121,109) (17,161,117) (20,282,226) (881,776)	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,955,787 497,147 731,395 103,337 20,566,878 2,857,453 1,786,202 76,615,234 (39,812,790) (39,812,790) (550,013)	674,020 674,020 - - - - - - - - - - - - - - - - - -	5,225	1,451,247 		(\$1,207) (\$1,207) (\$1,207)	15,2 108,9 571,3 139,1 57,0 15,6 57,9 28,5 42,0 48,0 60,1, 9,4 1,4,4 501,5 (48,0 5,5,5 14,9 (40,1 (67,7)
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al Operating Sources orating Uses routing Uses roution search bild Service deemic Support dent Services ituitional Support rations and Maintenance of Plant oldarships and Fellowships dilary Enterprises (See FN9) oltal Outlay from Current Fund Sources* ore Expenses (See FN9) al Operating Uses ber Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources* ordatory and Non-mandatory Transfers (See FN10) ald Proceeds Transfers In (See FN4) ti Service Payments (See FN5) total ber Items Not for Current Operating Use earlized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds recication Expense	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406 54,363,718 (16,640,412) 37,723,306 (799,669)	26.419.782 182.499.075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065 - 140,416,206 (22,439,412) (6,373,930) (28,813,342) (1,018,377)	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,995,787 497,147 731,395 103,337 2,566,878 2,887,453 1,786,202 - 76,615,234 (39,812,790) (550,013)	674,020 674,020 - - - - 664,307 - - 1,448,928 2,113,235 - 1,264,511	1,756,224 1,756,224 6,489,689 3,225,911 9,715,600	1,451,247		(\$1,207) (\$1,207) (\$1,207) 39,000 39,000	15.2: 108.99 571.3: 139.1: 57.0: 139.1: 57.0: 15.6: 57.9: 28.5: 42.0: 48.0: 60.1: 9.4: 1.4. 501.5: (48.0: 5.5: 14.9: 44.0: (67.7: 3.2: 3.2: 6.4:
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al Operating Sources prating Uses ruction earch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant colarships and Fellowships lilal Outlay from Current Fund Sources* er Expenses (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) si Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) ptotal al Sources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense snefer of Capital Asses(s) from System	3,691,430 189,480,711 119,675,752 10,982,760 6,370,399 21,558,538 5,771,711 29,946,573 20,246,190 9,377,163 997,320 224,926,406 54,363,718 (16,640,412) 37,723,306 (799,669)	26.419.782 182.499.075 14,386,908 10,076,772 2,214,895 34,434,185 21,597,379 11,409,233 18,565,255 18,106,594 3,468,920 6,156,065 - 140,416,206 (22,439,412) (6,373,930) (28,813,342) (1,018,377)	47,992,474 72,401,622	28,810,595 124,915,856 5,084,299 35,948,636 7,084,100 1,995,787 497,147 731,395 103,337 2,566,878 2,887,453 1,786,202 - 76,615,234 (39,812,790) (550,013)	674,020 674,020 - - - - 664,307 - - 1,448,928 2,113,235 - 1,264,511	1,756,224 1,756,224 6,489,689 3,225,911 9,715,600	1,451,247		(\$1,207) (\$1,207) (\$1,207) 	45,00 15,22 108,96 571,37 139,14 57,00 15,66 57,94 28,55 42,00 60,14 9,44 41,44 501,57 (48,01 5,57 14,91 (67,76 3,22 6,44 6,64 8,50 (49,16

[&]quot;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 Funds.

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

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

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The University of Texas at San Antonio For the Year Ended August 31, 2018 Source: FY 2018 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.

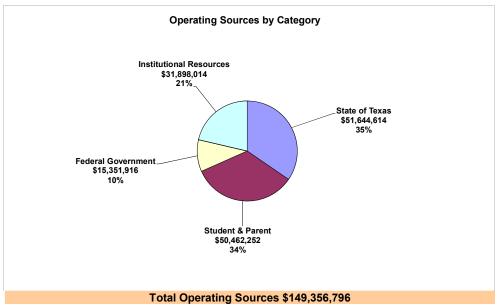
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

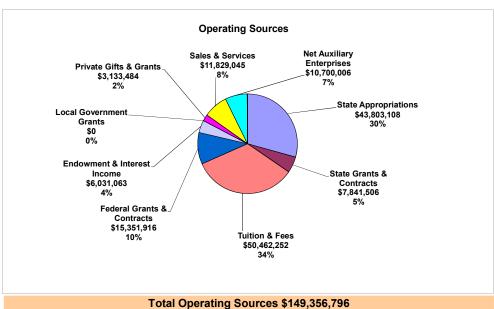
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

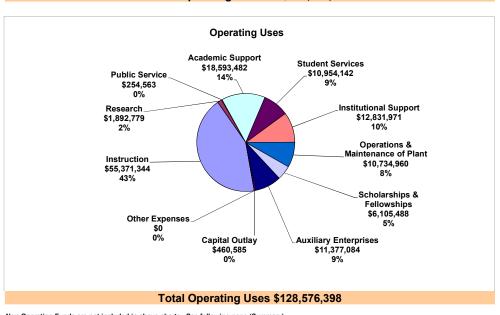
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$8,501,806 approximately \$2.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.2 million and \$3.2 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.







Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			7,532.73
Operating Sources			
State of Texas			
State Appropriations	\$	43,803,108	\$ 5,815
State Grants and Contracts - Restricted		7,841,506	1,041
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	51,644,614	\$ 6,856
Student & Parent			
Tuition - net	\$	32,795,360	\$ 4,354
Fees - net	Ψ	17,666,892	2,345
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	50,462,252	\$ 6,699
,	· · · · · · · · · · · · · · · · · · ·	, ,	,
Federal Government		45.054.040	Φ 0.000
Federal Grants and Contracts - Restricted	\$	15,351,916	\$ 2,038
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,031,063	\$ 801
Local Government Grants - Restricted		-	· -
Private Gifts and Grants - Restricted		3,133,484	416
Sales and Services		11,829,045	1,570
Net Auxiliary Enterprises (See FN9)		10,700,006	1,420
Other Income (See FN3)		204,416	27
Subtotal	\$	31,898,014	\$ 4,234
Total Operating Sources	\$	149,356,796	\$ 19,827
Operating Uses	Φ.	55 074 044	Φ 7.054
Instruction	\$		\$ 7,351
Research Public Service		1,892,779	251 34
Academic Support		254,563 18,593,482	
Student Services		10,954,142	2,468
Institutional Support		12,831,971	1,454 1,703
Operations and Maintenance of Plant		10,734,960	1,425
Scholarships and Fellowships		6,105,488	811
Auxiliary Enterprises (See FN9)		11,377,084	1,510
Capital Outlay from Current Fund Sources		460,585	61
Other Expenses (See FN3)			-
Total Operating Uses	\$	128,576,398	\$ 17,068
Other Sources / (Uses) of Funds		(EO 0E4 00Z)	¢ (0.005)
Capital Outlay from Non-Current Fund Sources		(50,354,807)	, ,
Mandatory and Non-mandatory Transfers (See FN10)		962,510	128
Bond Proceeds Transfers (See FN4)		42,640,104	5,661
Debt Service Payments (See FN5)	Φ.	(15,278,114)	(2,028)
Subtotal	\$	(22,030,307)	\$ (2,924)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,425,089	\$ 455
Additions to Permanent Endowments (See FN7)		1,459,255	194
Subtotal	\$	4,884,344	\$ 649
Total Sources Over / (Under) Uses (See FN11)	\$	3,634,435	\$ 484
	Ψ	3,00 r, 100	, 101

			Detail Work	ksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2016
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	43,803,108									43,803,108
State Grants and Contracts - Restricted	2,122,294	5,690,589		28,623						7,841,506
Higher Education Fund	2,122,234	0,000,000		20,020						7,041,000
Available University Fund Excellence (See FN8)										
Subtotal	45,925,402	5,690,589	-	28,623	-	-	-	-	-	51,644,614
	.,,	.,,								
Student & Parent										
Fuition Potential 100%	16,057,179	41,338,604	-	-	-		-	-	-	57,395,783
Waivers - Statutory (Not Reported in AFR)	(2,939,493)	-		-	-	-	-	-	-	(2,939,493
Waivers - Institutional (Not Reported in AFR)		-			-					
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	<u> </u>		
Tuition - Gross - AFR Presentation	13,117,686	41,338,604								54,456,290
Waivers - Statutory (Reported in AFR)		-	-	-	-		-		-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(568,897)	(4 174 100)	•		-	•		•	•	(4.742.07
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(300,097)	(4,174,180)								(4,743,07
All Other Scholarship Disc.& Allow. (See FN1)	(3,486,048)	(13.431.805)								(16,917,85
Fultion - net	9,062,741	23,732,619		-	-		-	-	-	32,795,36
	.,,	-, -, -								
ees Potential 100%		13,580,394	6,857,100	-	-			-		20,437,49
Waivers - Statutory (Not Reported in AFR)			-,-01,100		-	-	-		-	20,107,40
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)	-		-		-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		-	-	-	
Fees - Gross - AFR Presentation		13,580,394	6,857,100	-	-		-		-	20,437,49
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-		-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)		-	(665,570)	-	-		-		-	(665,57)
Exemptions - Institutional (Reported in AFR)		-	(0.405.000)	-	-		-	-	-	(0.405.00
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	-	13,580,394	(2,105,032) 4,086,498			<u> </u>			-	(2,105,03)
ees - net	-	13,300,334	4,000,450	-		-	-	-	-	17,000,05
Net Tuition and Fees (Funds Collected)	9,062,741	37,313,013	4,086,498					-		50,462,25
tot ration and root (rando conceta)	0,002,111	01,010,010	1,000,100							00,102,20
Federal Government										
Federal Grants and Contracts - Restricted		453,001	-	14,898,915	-		-	-	-	15,351,916
nstitutional Resources										
Indowment and Interest Income (See FN2)	131,237	1,983,410	-	3,898,970	-	17,446	-	-	-	6,031,06
ocal Government Grants - Restricted	-	-	-	-	-	-			-	
Private Gifts and Grants - Restricted		729,733	563,479	1,837,984	-		2,288	-		3,133,48
Sales and Services	3,522	11,281,572	40 700 006	543,951	-	-			-	11,829,04 10,700,00
Net Auxiliary Enterprises (See FN9)	•	204 500	10,700,006	44.000	-	•	•		(404.700)	
Other Income (See FN3)		321,506		14,636	-				(131,726)	204,41
Subtotal	134,759	14,316,221	11,263,485	6,295,541		17,446	2,288	-	(131,726)	31,898,01
Total Operating Sources	55,122,902	57,772,824	15,349,983	21,223,079		17,446	2,288		(131,726)	149,356,79
Operating Uses										
nstruction	31,634,947	20,382,916		3,353,481	-			-		55,371,34
Research	57,394	479,015	-	1,356,370	_	-	_	_	-	1,892,77
		228,478				·	•			254,56
Public Service Academic Support	(27,353) 4,456,987	13,771,900	•	53,438 364,595	-	•		•		254,56 18,593,48
Student Services	2,338,313	8,262,526	•	112,358	240,945	•		•		10,954,14
nstitutional Support	2,535,347	9,835,787		460,837	240,545					12,831,97
Operations and Maintenance of Plant	3,178,146	5,459,270		1,122			2,096,422			10,734,96
Scholarships and Fellowships	755,607	2,667,735		2,682,146			-,,			6,105,48
Auxiliary Enterprises (See FN9)			11,377,084							11,377,08
Capital Outlay from Current Fund Sources*		319,873	129,327	11,385						460,58
Other Expenses (See FN3)		-	,	,250			_			. 23,000
Total Operating Uses	44,929,388	61,407,500	11,506,411	8,395,732	240,945	-	2,096,422	-		128,576,39
	77,020,000	51,707,000	,500,711	5,555,752	240,040		2,000,722			120,010,000
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-		-	-	(50,354,807)		-	(50,354,80
Mandatory and Non-mandatory Transfers (See FN10)	457,866	8,110,606	2,079,831	(9,911,675)	154,971	104,295	(33,384)			962,51
Bond Proceeds Transfers In (See FN4)					-		42,640,104		-	42,640,10
Debt Service Payments (See FN5)	(9,869,062)	(1,905,375)	(3,503,677)					-		(15,278,11
ubtotal	(9,411,196)	6,205,231	(1,423,846)	(9,911,675)	154,971	104,295	(7,748,087)	-		(22,030,30
Other Items Not for Current Operating Use		(4470				0.570				
Inrealized Gains / (Losses) (See FN6)	-	(147,978)	-	-	-	3,573,067	-	-	-	3,425,08
Additions to Permanent Endowments (See FN7)	-	(147 070)	-	-	-	1,459,255	-	-	-	1,459,255
Subtotal	-	(147,978)	-			5,032,322			-	4,884,344
otal Sources Over / (Under) Uses (See FN 11)	782,318	2,422,577	2,419,726	2,915,672	(85,974)	5,154,063	(9,842,221)		(131,726)	3,634,43
otal Cources Crel / (Ulluel) USES (SEE FIX 11)	102,310	2,422,011	2,415,120	2,310,012	(05,974)	ა, ია⊶,00ა	(3,042,221)		(131,720)	3,034,43
ond Proceeds	_									
	-								(15,950,274)	(15.950.27
Depreciation Expense Transfer of Capital Asses(s) from System	-	-		1					(15,950,274)	(15,950,27
Sond Proceeds Depreciation Expense ransfer of Capital Asses(s) from System Uhter Post-Employment Benefit (OPEB) Expense	-			-			:		(15,950,274) - -	(15,950,27
Depreciation Expense ransfer of Capital Asses(s) from System Dither Post-Employment Benefit (OPEB) Expense Ion-Cash Capital Gifts	:		-	-	:	:	- - -	:		
Depreciation Expense Fransfer of Capital Asses(s) from System	- - - - - - 782,318	:	2,419,726	2,915,672	- - - - (85,974)	5,154,063	(9,842,221)	- - - -	(15,950,274) - - - 50,815,392 34,733,392	(15,950,274

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

**Defined as any capital outlay expense 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.

***Particle Auxiliary, or Restricted Expendable Expendable Funds.

***Particle Expendable Funds.

**Particle Expendable Funds.

***Particle Exp

The University of Texas at Tyler
For the Year Ended August 31, 2018
Source: FY 2018 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.

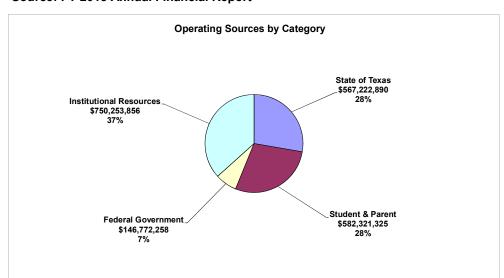
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

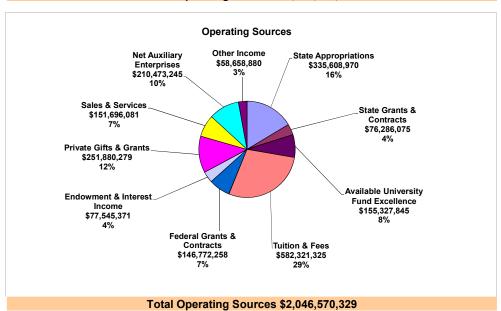
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

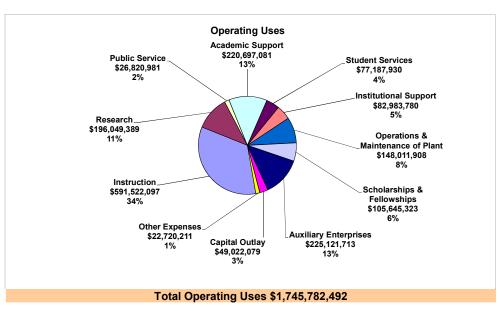
FN11: Of the net increase of \$3,634,435 approximately \$(1.2) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.4 million and \$1.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report



Total Operating Sources \$2,046,570,329





Summary Worksheet FY 2018		Amount		Per FTSE
Institution State Funded FTSEs			,	55,774.95
Operating Sources				
State of Texas				
State Appropriations	\$	335,608,970	\$	6,017
State Grants and Contracts - Restricted		76,286,075		1,368
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		155,327,845		2,785
Subtotal	\$	567,222,890	\$	10,170
Otenhant O Barret				
Student & Parent	Φ.	200 404 040	Φ	0.005
Tuition - net	\$	390,121,948	\$	6,995
Fees - net		192,199,377	Φ.	3,446
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	582,321,325	\$	10,441
Federal Government				
Federal Grants and Contracts - Restricted	\$	146,772,258	\$	2,632
Institutional Resources	•	77 545 074	•	4 000
Endowment and Interest Income (See FN2)	\$	77,545,371	\$	1,390
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		251,880,279		4,516
Sales and Services		151,696,081		2,720
Net Auxiliary Enterprises (See FN9)		210,473,245		3,774
Other Income (See FN3)		58,658,880		1,052
Subtotal	\$	750,253,856	\$	13,452
Total Operating Sources	\$	2,046,570,329	\$	36,695
Operating Uses				
Instruction	\$	591,522,097	\$	10,606
Research	Ψ	196,049,389	Ψ	3,515
Public Service		26,820,981		481
Academic Support		220,697,081		3,957
Student Services		77,187,930		1,384
Institutional Support		82,983,780		1,488
Operations and Maintenance of Plant		148,011,908		2,654
Scholarships and Fellowships		105,645,323		1,894
Auxiliary Enterprises (See FN9)		225,121,713		4,036
Capital Outlay from Current Fund Sources		49,022,079		879
Other Expenses (See FN3)		22,720,211		407
Total Operating Uses	\$	1,745,782,492	\$	31,301
- Carrier operating occo	<u> </u>	1,1 10,1 02, 102	<u> </u>	0.,001
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		49,022,080	\$	879
Mandatory and Non-mandatory Transfers (See FN10)		(18,320,420)		(328)
Bond Proceeds Transfers (See FN4)		-		· -
Debt Service Payments (See FN5)		(140,085,407)		(2,512)
Subtotal	\$	(109,383,747)	\$	(1,961)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		55,062,608	\$	987
Additions to Permanent Endowments (See FN7)		36,585	Ψ	1
Subtotal	\$	55,099,193	\$	988
Total Sources Over / (Under) Uses (See FN11)	\$	246,503,283	\$	4,421

				Norksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas	005 000 05									005 0
ate Appropriations	335,608,970	-	-		-	•	-	-	-	335,608,
tate Grants and Contracts - Restricted	70,547,948	496,585	-	5,241,542	-	-			-	76,286,
igher Education Fund	64,695,488	90,632,357	-	-	-	-		-	-	155,327,
vailable University Fund Excellence (See FN8)	470,852,406	91,128,942		5,241,542		-				
ubtotal	470,852,406	91,128,942		5,241,542						567,222,
udent & Parent uition Potential 100%	182,582,190	398,788,127								581,370,
Waivers - Statutory (Not Reported in AFR)	(52,467,977)	(12,736,996)							-	(65,204,
Waivers - Institutional (Not Reported in AFR)	(32,407,577)	(12,730,990)		-						(05,204
Exemptions - Statutory (Not Reported in AFR)	(3,793,184)	(20,260,512)		1						(24,053
Exemptions - Institutional (Not Reported in AFR)	(0,730,104)	(20,200,512)								(24,000
uition - Gross - AFR Presentation	126,321,029	365,790,619		-	-			-		492,111
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(136,839)	(101,696)	-	-	-		-	-	-	(238
Exemptions - Statutory (Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(26,043,082)	(75,708,083)	-		-	-	-	-	-	(101,751
uition - net	100,141,108	289,980,840							-	390,121
ees Potential 100%	767,461	206,491,093	35,196,012			-				242,454
Waivers - Statutory (Not Reported in AFR)	-	(8,447)	-	-	-	-	-	-	-	(8
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	707.101	-	05.400.010	-	-		-		-	040 110
ees - Gross - AFR Presentation	767,461	206,482,646	35,196,012		-	-	-	-	-	242,446
Waivers - Statutory (Reported in AFR)	(22)	(22.712)	(7.606)	-	-	•		•	-	/44
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(33) (5,472)	(33,713) (7,343,128)	(7,626) (1,348,369)	-	-	-	-	-	-	(41 (8,696
Exemptions - Statutory (Reported in AFR)	(3,412)	(1,334)	(250,358)							(251
All Other Scholarship Disc.& Allow. (See FN1)	(153,551)	(35,415,169)	(5,687,989)							(41,256
pes - net	608,405	163,689,302	27,901,670	-	-		-		-	192,199
····		,,								,
et Tuition and Fees (Funds Collected)	100,749,513	453,670,142	27,901,670	-	-	-	-	-	-	582,321
· · · · · · · · · · · · · · · · · · ·										
ederal Grants and Contracts - Restricted	-	20,520,051	-	126,252,207	-		-	-	-	146,772
ndowment and Interest Income (See FN2)	3.235.450	50.532.686	9,022,324	5,613,930	104,971	7.720.902	1,315,108		-	77,545
ocal Government Grants - Restricted	-	-	-	-	-	-	-		-	
rivate Gifts and Grants - Restricted		8,247,934	34,750,257	208,659,026	223,062		-	-	-	251,880
ales and Services	34,271,773	115,157,793	-	2,266,515	-	-	-	-	-	151,696
et Auxiliary Enterprises (See FN9)		-	210,473,245	-	-	-	-	-	-	210,473
ther Income (See FN3)	263,938	29,810,426	12,233,365	655,141	1,831,726	-	-	-	13,864,284	58,658
ubtotal	37,771,161	203,748,839	266,479,191	217,194,612	2,159,759	7,720,902	1,315,108	-	13,864,284	750,253
otal Operating Sources	609,373,080	769,067,974	294,380,861	348,688,361	2,159,759	7,720,902	1,315,108	-	13,864,284	2,046,570
perating Uses										
	403,728,671	119,457,486	-	68,335,940	-	-		-	-	591,522
struction	403,728,671 16,665,437	119,457,486 52,468,873	- 1	68,335,940 126,306,304	- :		608,775			
struction esearch	16,665,437	52,468,873	-	126,306,304			608,775		-	196,049
struction esearch ublic Service	16,665,437 2,750,827	52,468,873 19,500,784	-		-		608,775	:		196,049 26,820
struction search bilic Service ademic Support	16,665,437 2,750,827 77,638,588	52,468,873 19,500,784 114,688,339	:	126,306,304 4,569,370 28,370,154	- - - 4.240.646	- - -	608,775 - -	:	: :	196,049 26,820 220,697
struction search libito Service ademic Support udent Services	16,665,437 2,750,827	52,468,873 19,500,784	:	126,306,304 4,569,370	4,240,646	: : :	608,775 - - - -	-	-	196,049 26,820 220,697 77,187
struction esearch ublic Service ademic Support udent Services situtional Support	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940	-	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226	4,240,646	: : :	608,775 - - - - - 26,382,767	-	-	196,049 26,820 220,697 77,187 82,983 148,011
struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854	-	126,306,304 4,569,370 28,370,154 4,859,742 884,956	4,240,646 - - - -		- - -	- - - - - -		196,049 26,820 220,697 77,187 82,983 148,011 105,645
struction esearch biblic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940	- - - - - - 225,121,713	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226	- - - 4,240,646 - - -		- - -	-	-	196,049 26,820 220,697 77,187 82,983 148,011 105,645
struction esearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911		126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807	- - - 4,240,646 - - - -		- - -	- - - - - - -		196,049 26,820 220,697 77,187 82,983 148,011 105,645 225,121
struction seearch Jubile Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911	13,507,388	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226	- - - -		26,382,767 - - - -	- - - - - - - - -	8.274.457	196,049 26,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022
struction seearch bilic Service ademic Support udent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911		126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807	4,240,646 - - - - - - 5,150,366 9,391,012		- - -	- - - - - - - - -	8,274,457 8,274,457	196,049 26,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720
struction essearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 - 147,106 561,989	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 - 31,320,987 7,394,007	13,507,388 1,280,605	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598	5,150,366	:	26,382,767 - 26,382,767 - - - 58,787	- - - - - - - - - - - - - - - - - - -		196,049 26,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720
struction sesearch ubilc Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suitiary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 - 147,106 561,989	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 - 31,320,987 7,394,007	13,507,388 1,280,605	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598	5,150,366	-	26,382,767 - 26,382,767 - - 58,787 27,050,329	- - - - - - - - - - - - - - - - - - -	8,274,457	196,049 26,822 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720 1,745,782
struction esearch ublic Service cademic 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*	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,989 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729	13,507,388 1,280,605 239,909,706	126,306,304 4,569,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097	5,150,366 9,391,012		26,382,767 - - - 58,787 - 27,050,329 (88,052,727)	-		196,045 26,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720 1,745,782
perating Uses struction sesearch ubilic Service cadernic 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* andatory and Non-mandatory Transfers (See FN10)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 - 147,106 561,989	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 - 31,320,987 7,394,007	13,507,388 1,280,605	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598	5,150,366		26,382,767 - 26,382,767 - - 58,787 27,050,329	-	8,274,457	196,049 26,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720 1,745,782
struction sesearch ublic Service addemic Support uddent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliany 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) and Proceeds Transfers In (See FN14)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,989 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 36,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729	13,507,388 1,280,605 239,909,706 - (7,633,003)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310)	5,150,366 9,391,012	(28,247,858)	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638		8,274,457	196,049 28,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720 1,745,782 49,022 (18,320
struction sesearch ubitic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Crocceds Transfers in (See FN4) bit Service Payments (See FN5)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,889 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729	13,507,388 1,280,605 239,909,706 - (7,633,003) - (61,314,496)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 - 4,046,598 - 273,614,097 (50,588,310) - (34,305,331)	5,150,366 9,391,012 (14,604)		26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638 (15,101,201)		8,274,457 137,074,807 - -	196,049 26,820 220,697 77,187 82,983 148,011 106,645 225,121 49,022 22,720 1,745,782 49,022 (18,320
struction sesearch libitic Service addemic Support udent Services stitutional Support servations and Maintenance of Plant cholarships and Fellowships lixiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN9) 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) st Service Payments (See FN5)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,989 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 36,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729	13,507,388 1,280,605 239,909,706 - (7,633,003)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310)	5,150,366 9,391,012	(28,247,858) (28,247,858)	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638		8,274,457	196,049 26,820 220,697 77,187 82,983 148,011 106,645 225,121 49,022 22,720 1,745,782 49,022 (18,320
struction sesearch ubilc Service addemic Support udent Services stitutional Support stitutional Support perations and Maintenance of Plant cholarships and Fellowships suikilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) 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) bet Service Payments (See FN5) bibotal ther Items Not for Current Operating Use	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,889 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162)	13,507,388 1,280,605 239,909,706 - (7,633,003) - (61,314,496)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 - 4,046,598 - 273,614,097 (50,588,310) - (34,305,331)	5,150,366 9,391,012 (14,604)	(28,247,858)	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638 (15,101,201)		8,274,457 137,074,807 - -	196,049 28,820 220,697 77,187 82,983 148,011 106,645 225,121 49,022 22,720 1,745,782 49,022 (18,320 (140,085 (109,383)
struction sessarch 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* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,889 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729	13,507,388 1,280,605 239,909,706 - (7,633,003) - (61,314,496)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 - 4,046,598 - 273,614,097 (50,588,310) - (34,305,331)	5,150,366 9,391,012 (14,604)	(28,247,858)	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638 (15,101,201)	-	8,274,457 137,074,807 - -	196,049 26,820 220,697 77,187 82,983 148,011 106,645 225,121 49,022 22,720 1,745,782 49,022 (18,320 (140,085 (109,383
struction sesearch ubilic Service addemic Support udent 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) btal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) ubiotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,889 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162)	13,507,388 1,280,605 239,909,706 - (7,633,003) - (61,314,496)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 - 4,046,598 - 273,614,097 (50,588,310) - (34,305,331)	5,150,366 9,391,012 (14,604)	(28,247,858) 17,312,975 36,585	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638 (15,101,201)		8,274,457 137,074,807 - - 137,074,807	196,049 28,820 220,697 77,187 82,983 148,011 106,645 225,121 49,022 22,720 1,745,782 49,022 (18,320 1,40,085 (109,383
struction sessarch 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* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,889 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162)	13,507,388 1,280,605 239,909,706 - (7,633,003) - (61,314,496)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 - 4,046,598 - 273,614,097 (50,588,310) - (34,305,331)	5,150,366 9,391,012 (14,604)	(28,247,858)	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638 (15,101,201)		8,274,457 137,074,807 - -	196,04 26,822 220,697 77,167 82,988 148,011 105,644 225,121 49,022 22,727 (18,324 (140,088 (109,388
struction sesearch ubite Service addenic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) spital Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use resalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) bitotal	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 561,899 589,033,162 12,144,295 (8,380,795) 3,763,500	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 108,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162) 37,749,633	13,507,388 1,280,605 239,909,706 (7,633,003) (61,314,496) (68,947,499)	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310) - (34,305,331) (84,893,641)	5,150,366 9,391,012 (14,604) (14,604)	(28,247,858) 17,312,975 36,585 17,349,560	26,382,767 - 58,787 27,050,329 (88,052,727) 172,175,638 (15,101,201)		8,274,457 137,074,807 - - 137,074,807	196,04 26,822 220,697 77,187 82,988 148,011 105,644 225,12: 49,022 22,722 1,745,782 49,022 (18,324 (109,383 55,066 36
struction sesearch ubite Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxillary Enterprises (See FN9) spital Outlary from Current Fund Sources* ther Expenses (See FN3) potal Operating Uses ther Sources / (Uses) of Funds spital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit total ther Items Not for Current Operating Use renalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 147,106 561,889 589,033,162	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162)	13,507,388 1,280,605 239,909,706 - (7,633,003) - (61,314,496)	126,306,304 4,569,370 28,370,154 4,859,742 88,496 2,100,226 34,140,807 - 4,046,598 - 273,614,097 (50,588,310) - (34,305,331)	5,150,366 9,391,012 (14,604)	(28,247,858) 17,312,975 36,585	26,382,767 		8,274,457 137,074,807 - - 137,074,807	196,04 26,822 220,697 77,187 82,988 148,011 105,644 225,12: 49,022 22,722 1,745,782 49,022 (18,324 (109,383 55,066 36
struction sesearch ubilic Service addemic Support udent Services stitutional Support stitutional Support perations and Maintenance of Plant cholarships and Fellowships suikilary 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) and Proceeds Transfers in (See FN4) bet Service Payments (See FN5) bibotal 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) and Proceeds	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 561,899 589,033,162 12,144,295 (8,380,795) 3,763,500	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 108,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162) 37,749,633	13,507,388 1,280,605 239,909,706 (7,633,003) (61,314,496) (68,947,499)	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310) - (34,305,331) (84,893,641)	5,150,366 9,391,012 (14,604) (14,604)	(28,247,858) 17,312,975 36,585 17,349,560	26,382,767 		8,274,457 137,074,807 - 137,074,807 - 142,664,634	196,04 26,822 220,697 77,187 82,988 148,011 105,644 225,121 49,022 22,722 (18,322 (18,322 (140,088 (109,388 (55,096 246,503
struction sesearch Jubilo Service addemic Support Judent Services stitutional Support Judent Services stitutional Support Judent Services stitutional Support Judent Services stitutional Support Judent Services Judiary Enterprises (See FNS) Judiary Enterprises (See FNS) Judiary Enterprises (See FNS) Judiary Enterprises (See FNS) Judiary Form Current Fund Sources* Judiary Enterprises (See FNS) Judiary Form Non-Current Fund Sources* Judiary Form	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 561,899 589,033,162 12,144,295 (8,380,795) 3,763,500	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 108,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162) 37,749,633	13,507,388 1,280,605 239,909,706 (7,633,003) (61,314,496) (68,947,499)	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310) - (34,305,331) (84,893,641)	5,150,366 9,391,012 (14,604) (14,604)	(28,247,858) 17,312,975 36,585 17,349,560	26,382,767 		8,274,457 137,074,807 - 137,074,807 - 142,664,634 (179,919,396)	196,04 26,822 220,697 77,187 82,985 148,011 105,644 225,121 49,022 22,727 1,745,782 49,022 (18,320 (140,088 (109,383 55,096 246,503
struction sesearch ubilic Service addemic Support udent Services stitutional Support stitutional Support perations and Maintenance of Plant cholarships and Fellowships suikilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) stati 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) bet Service Payments (See FN5) butctal 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) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 561,899 589,033,162 12,144,295 (8,380,795) 3,763,500	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 108,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162) 37,749,633	13,507,388 1,280,605 239,909,706 (7,633,003) (61,314,496) (68,947,499)	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310) - (34,305,331) (84,893,641)	5,150,366 9,391,012 (14,604) (14,604)	(28,247,858) 17,312,975 36,585 17,349,560	26,382,767 		8,274,457 137,074,807 - 137,074,807 - 142,664,634	196,045 26,82C 220,697 77,187 82,983 148,011 106,644 225,121 49,022 22,72C 1,7745,782 49,022 (18,32C (140,088 (109,383 55,096 246,503
struction sesearch ubile Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships wildiary 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* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds ond Proceeds apreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 561,899 589,033,162 12,144,295 (8,380,795) 3,763,500	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 108,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162) 37,749,633	13,507,388 1,280,605 239,909,706 (7,633,003) (61,314,496) (68,947,499)	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310) - (34,305,331) (84,893,641)	5,150,366 9,391,012 (14,604) (14,604)	(28,247,858) 17,312,975 36,585 17,349,560	26,382,767 		8,274,457 137,074,807 137,074,807 137,074,807 142,664,634 (179,919,396) 143,246,366	196,049 26,820 220,697 77,187 82,983 148,011 106,645 225,121 49,022 22,720 1,745,782 49,022 (18,320 (140,085 (109,383 55,062 36 55,099 246,503
struction sesearch ubite Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxillary Enterprises (See FN9) spital Outlary from Current Fund Sources* ther Expenses (See FN3) potal Operating Uses ther Sources / (Uses) of Funds spital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit total ther Items Not for Current Operating Use renalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	16,665,437 2,750,827 77,638,588 15,653,994 43,453,970 12,800,975 15,631,605 561,899 589,033,162 12,144,295 (8,380,795) 3,763,500	52,468,873 19,500,784 114,688,339 52,433,548 38,644,854 106,727,940 55,872,911 31,320,987 7,394,007 598,509,729 (116,156,578) (20,983,584) (137,140,162) 37,749,633	13,507,388 1,280,605 239,909,706 (7,633,003) (61,314,496) (68,947,499)	126,306,304 4,569,370 28,370,154 4,859,742 884,956 2,100,226 34,140,807 4,046,598 273,614,097 (50,588,310) - (34,305,331) (84,893,641)	5,150,366 9,391,012 (14,604) (14,604)	(28,247,858) 17,312,975 36,585 17,349,560	26,382,767 		8,274,457 137,074,807 - 137,074,807 - 142,664,634 (179,919,396)	591,522 196,049 26,820 220,697 77,187 82,983 148,011 105,645 225,121 49,022 22,720 1,745,782 49,022 (18,320 (140,085 (109,383 55,062 36 55,099 246,503 (179,919 143,246

^{**}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.

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

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Texas A&M University For the Year Ended August 31, 2018 Source: FY 2018 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.

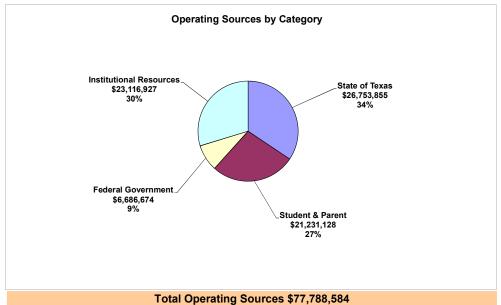
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

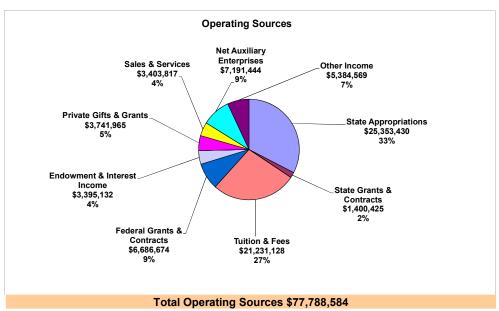
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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 \$246,503,283 approximately \$191.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$55.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$55.1 million 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.





Operating Uses Academic Support Student Services \$3,505,536 \$5,123,803 8% Public Service Institutional Support \$1,518,545 \$7,545,270 12% Research \$8,680,655 Operations & Maintenance of Plant \$6,167,587 14% 10% Scholarships & Fellowships \$3,118,010 Instruction_ \$20,258,023 33% Auxiliary Enterprises \$4,816,463 Other Expenses Capital Outlay \$470,768 \$276,418 0% **Total Operating Uses \$61,481,078**

Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			2,125.89
Operating Sources			
State of Texas			
State Appropriations	\$	25,353,430	\$ 11,926
State Grants and Contracts - Restricted		1,400,425	659
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	26,753,855	\$ 12,585
Ctudent & Devent			
Student & Parent Tuition - net	\$	12 264 074	\$ 6,287
Fees - net	φ	13,364,874 7,866,254	\$ 6,287 3,700
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	21,231,128	
Tullion and Fees (net of Scholarship Discounts and Allowances)	φ	21,231,120	\$ 9,987
Federal Government			
Federal Grants and Contracts - Restricted	\$	6,686,674	\$ 3,145
Institutional Resources	œ.	2 205 422	ф 4.5O7
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	3,395,132	\$ 1,597
Private Gifts and Grants - Restricted		3,741,965	1,760
Sales and Services		3,403,817	1,601
Net Auxiliary Enterprises (See FN9)		7,191,444	3,383
Other Income (See FN3)		5,384,569	2,533
Subtotal	\$		
Total Operating Sources	 \$	23,116,927 77,788,584	\$ 10,874 \$ 36,591
Total Operating Sources	Ψ	77,700,304	Ψ 30,391
Operating Uses			
Instruction	\$	20,258,023	\$ 9,529
Research		8,680,655	4,083
Public Service		1,518,545	714
Academic Support		5,123,803	2,410
Student Services		3,505,536	1,649
Institutional Support		7,545,270	3,549
Operations and Maintenance of Plant		6,167,587	2,901
Scholarships and Fellowships		3,118,010	1,467
Auxiliary Enterprises (See FN9)		4,816,463	2,266
Capital Outlay from Current Fund Sources		470,768	221
Other Expenses (See FN3)		276,418	130
Total Operating Uses	\$	61,481,078	\$ 28,919
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		470,768	\$ 221
Mandatory and Non-mandatory Transfers (See FN10)		2,486,381	1,170
Bond Proceeds Transfers (See FN4)		2,400,301	1,170
Debt Service Payments (See FN5)		(11,250,704)	(5,292)
Subtotal	\$	(8,293,555)	
Other Items Not for Current Operating Use		4 400 470	Φ 222
Unrealized Gains / (Losses) (See FN6)		1,463,472	\$ 688
Additions to Permanent Endowments (See FN7)	Φ.	1,900	<u>1</u>
Subtotal	\$	1,465,372	\$ 689
Total Sources Over / (Under) Uses (See FN11)	\$	9,479,323	\$ 4,460

			Detail W	orksheet FY 2018						EV 2040
	Educational C		A coud!/	Dontal-4-4		Annuity, Life &	Unavacadad	Detinous	Imposter t-	FY 2018
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
ate of Texas	General	Designated	Litterprises	Experidable	Louil I ulius	Ollillai i alias	T IUIIL	muebleuness	1 Iuiit	Timaly Onivers
ate Appropriations	25,353,430	-	-		-		-	-		25,353
ate Grants and Contracts - Restricted	1,109,792	17,594	-	273,039	-		-			1,400
gher Education Fund	-	-	-	-	-	-	-		-	
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ibtotal	26,463,222	17,594	-	273,039	-	-	-	-	-	26,753
udent & Parent	4 400 004	40 000 570								10.000
ition Potential 100%	4,499,361 (826,014)	12,309,572 (78,185)	-	-	-	-		-		16,808 (904
Waivers - Statutory (Not Reported in AFR)	(826,014)	(70,100)	•		-	•	-	-		(904
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	•	-		-	•	-		•	
Exemptions - Statutory (Not Reported in AFR)	1									
ition - Gross - AFR Presentation	3,673,347	12,231,387	-		-		-			15,904
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(154,729)	(680,671)	-	-	-		-			(835
Exemptions - Institutional (Reported in AFR)			-	-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(431,875)	(1,272,585)							-	(1,704
ition - net	3,086,743	10,278,131								13,364
Detential 4009/	440.000	0.407.550	40.450							0.000
Waivers Statutory (Not Reported in AER)	113,090	9,197,550	42,450						-	9,35
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	-					-			
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
es - Gross - AFR Presentation	113,090	9,197,550	42,450				_			9,35
Waivers - Statutory (Reported in AFR)	-	-			-		-			-,
Waivers - Institutional (Reported in AFR)	-		-		-		-			
Exemptions - Statutory (Reported in AFR)	(5,052)	(344,995)	-	-	-		-	-	-	(35
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(13,008)	(1,123,781)	-	-	-	-	-	-	-	(1,13
es - net	95,030	7,728,774	42,450				-		-	7,86
t Tuition and Fees (Funds Collected)	2 101 772	10 006 005	40.450							24.22
Tultion and Fees (Funds Collected)	3,181,773	18,006,905	42,450		-	-		-	-	21,23
deral Government										
deral Grants and Contracts - Restricted titutional Resources downent and Interest Income (See FN2)	162,411	787,810 2,669,800	-	5,898,864 559,777	390	2,754		-	-	3,39
cal Government Grants - Restricted	-	-	-		-		-		-	
vate Gifts and Grants - Restricted	-	498,595	-	3,243,370	-	-	-		-	3,74
es and Services	-	3,403,006		811	-		-	-	-	3,40
Auxiliary Enterprises (See FN9)	-	-	7,191,444	-	-		-			7,19
ner Income (See FN3)		791,937	28,911	64,106	26,671		-	-	4,472,944	5,38 23,11
btotal	162,411 29,807,406	7,363,338 26,175,647	7,220,355 7,262,805	3,868,064 10,039,967	27,061	2,754 2,754	-	-	4,472,944	
al Operating Sources	29,807,406	20,175,647	7,262,805						4 470 044	
				10,000,001	27,061	2,704		-	4,472,944	
erating Uses				10,000,001	27,061	2,754	-	-	4,472,944	
	12 560 547	7.173.908			27,061	2,754		-	4,472,944	77,78
ruction	12,560,547 627,479	7,173,908 2,110,497	-	523,568	27,061	-			4,472,944	77,78
ruction earch	627,479	2,110,497	-	523,568 5,942,679	- - -	-	-	-	4,472,944	77,78 20,25 8,68
ruction search slic Service	627,479 (90)	2,110,497 1,469,689	-	523,568 5,942,679 48,946	27,061			-	4,472,944	77,78 20,25 8,68 1,51
ruction earch blic Service demic Support	627,479	2,110,497	- - - -	523,568 5,942,679	27,061 - - - 5,855	- - - - -	:	-	4,472,944 - - - -	20,25 8,68 1,51 5,12
truction search olic Service ademic Support dent Services	627,479 (90) 2,381,340	2,110,497 1,469,689 2,725,523	- - - -	523,568 5,942,679 48,946 16,940	:		:	- - - - -	4,472,944 - - - - -	20,25 8,68 1,51 5,12 3,50
truction search blic Service ademic Support ident Services titutional Support	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202	- - - - - -	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842	:		- - - - - - 76,080	- - - - - - -	4,472,944	77,78 20,25 8,66 1,51 5,12 3,50 7,54 6,16
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships	627,479 (90) 2,381,340 1,341,217 3,674,834	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994	: : : : :	523,568 5,942,679 48,946 16,940 13,321 161,442	:		76,080	- - - - - - -	4,472,944	77,78 20,25 8,68 1,511 5,12 3,50 7,54 6,16
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367	- - - - - - 4,816,463	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835	:	-	- - - - - - 76,080	- - - - - - - -	4,472,944	77,78 20,25 8,68 1,511 5,12 3,50 7,54 6,16
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202	4,816,463	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842	:		76,080	- - - - - - - - -	4,472,944	77,78 20,25 8,68 1,51 5,12 3,50 7,54 6,16 3,11 4,81
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085	-	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835	5,855 - - - - -		- - - -	-	72,325	77,78 20,25 8,68 1,51 5,12 3,50 7,54 6,16 3,11 4,81 47
ruction search lic Service demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships lillary Enterprises (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367	4,816,463	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835	:		76,080	- - - - - - - - - - - - - - - - - - -	-	77,78 20,25 8,68 1,51 5,12 3,50 7,54 6,16 3,11 4,81 47
truction search blic Service ademic Support dent Services titutional Support retations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) sital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085	-	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835	5,855 - - - - -		- - - -		72,325	77,78 20,25 8,68 1,51 5,12 3,50 7,54 6,16 3,11 4,81 47
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085	-	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835	5,855 - - - - -		- - - - 76,080	-	72,325	77,76 20,25 8,66 1,57 5,12 3,56 7,54 6,16 3,11 4,81 47 27 61,48
Iruction search blic Service ademic Support dent Services litutional Support litutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses and Operating Uses bital Outlay from Mon-Current Fund Sources* bital Outlay from Mon-Current Fund Sources*	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 - 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759	4,816,463	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 190,197	5,855 - - - - -	-	76,080 (1,121,448)		72,325	77,78 20,28 8,66 1,51 5,12 3,50 7,54 6,16 3,11 4,811 47 27 61,48
truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant volarships and Fellowships dilary Enterprises (See FN9) vial Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds obtaid Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085	-	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835	5,855 - - - - -		- - - - 76,080	-	72,325	77,78 20,28 8,66 1,51 5,12 3,50 7,54 6,16 3,11 4,811 47 27 61,48
ruction earch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759	4,816,463 - 926,112	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 190,197	5,855 - - - - -	-	76,080 (1,121,448)	-	72,325	77,78 20,28 8,66 1,57 5,12 3,50 7,54 6,14 3,11 4,81 47 27 61,48
ruction earch lic Service demic Support fent Services tutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Stervice Payments (See FN4)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 24,808 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759	4,816,463 - 926,112 - (1,651,469)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770	5,855 - - - - -	64,820	76,080 (1,121,448) 29,028		72,325 72,325 72,326	77.76 20.25 8,66 1.51,512 3,55,7,55 6,16 3,11 4,81 47 27 61,48
ruction earch lic Service demic Support dent Services lutional Support retions and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FNS) 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) t Service Payments (See FN5)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759	4,816,463 - 926,112	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 190,197	5,855 - - - - -	-	76,080 (1,121,448)	-	72,325	77.76 20.25 8,66 1.51,512 3,55,7,55 6,16 3,11 4,81 47 27 61,48
ruction search lic Service demic Support dent Services itutional Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) at Service Payments (See FN5) total	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 24,808 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759	4,816,463 - 926,112 - (1,651,469)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770	5,855 - - - - -	64,820	76,080 (1,121,448) 29,028	-	72,325 72,325 72,326	77.76 20.25 8,66 1.51,512 3,55,7,55 6,16 3,11 4,81 47 27 61,48
ruction search blic Service ddemic Support dent Services stitutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN3) ald Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) tototal her Items Not for Current Operating Use	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 24,808 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759	4,816,463 - 926,112 - (1,651,469)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770	5,855 - - - - -	64,820	76,080 (1,121,448) 29,028	-	72,325 72,325 72,326	77,78 20,25 8,66 1,51 5,12 3,50 7,54 6,16 3,11 4,81 47 27 61,48 47 2,48 (11,28 (8,28)
ruction earch blic Service demic Support dent Services litutional Support dent Services litutional Support rations and Maintenance of Plant olarships and Fellowships lilairy Enterprises (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses eer Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers In (See FN4) ls Service Payments (See FN5) total eer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 24,808 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,706,994 5,280,202 2,084,367 172,085 27,101,759 3,140,518 (616,924) 2,523,594	4,816,463 - 926,112 - (1,651,469)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770	5,855 - - - - -	64,820 64,820 157,480	76,080 (1,121,448) 29,028		72,325 72,325 72,326	77,76 20,25 8,66 1,57; 5,12 3,50 7,5% 6,16 3,11 4,81 47 22; 61,46 41 2,44 (11,25 (8,25
ruction search blic Service ddemic Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er 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) nd Proceeds Transfers in (See FN4) s) Service Payments (See FN5) total ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7)	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 24,808 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594	4,816,463 - 926,112 - (1,651,469)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770	5,855 - - - - -	64,820	76,080 (1,121,448) 29,028	-	72,325 72,325 72,325 1,592,216	77,76 20,25 8,66 1,57; 5,12 3,50 7,5% 6,16 3,11 4,81 47 22; 61,46 41 2,44 (11,25 (8,25
ruction search lic Service demic Support dent Services litutional Support dent Services litutional Support reations and Maintenance of Plant colarships 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) t Service Payments (See FN5) stotal ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littons to Permanent Endowments (See FN7) total	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216	77.78 20.25 8.66 1.57 5.12 3.50 7.54 6.18 3.11 4.81 47 21 61.46 (1.25 (8.26
ruction search lic Service demic Support dent Services litutional Support dent Services litutional Support reations and Maintenance of Plant colarships 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) t Service Payments (See FN5) stotal ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littons to Permanent Endowments (See FN7) total	627,479 (90) 2,381,340 1,341,217 3,674,834 751,463 294,808 24,808 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,706,994 5,280,202 2,084,367 172,085 27,101,759 3,140,518 (616,924) 2,523,594	4,816,463 - 926,112 - (1,651,469)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770	5,855	64,820 64,820 157,480	76,080 (1,121,448) 29,028		72,325 72,325 1,592,216	77.78 20.25 8.66 1.57 5.12 3.50 7.54 6.18 3.11 4.81 47 21 61.46 (1.25 (8.26
ruction search lic Service demic Support dent Services litutional Support dent Services litutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses let Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) al Service Payments (See FN5) total let Items Not for Current Operating Use easilzed Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216	77.78 20.25 8.66 1.57 5.12 3.50 7.54 6.18 3.11 4.81 47 21 61.46 (1.25 (8.26
truction search bile Service define Support dent Services ittutional Support dent Services ittutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) aid Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) at Service Payments (See FN5) bital Outlay from Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bital aid Sources Over / (Under) Uses (See FN 11) nd Proceeds	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216 1,592,216	77,76 20,25 8,66 1,57 5,12 3,56 7,54 6,16 3,11 4,81 47 27 61,48 (11,25 (8,25 1,46 1,46 1,46 1,46
Intruction search blic Service ademic Support dent Services litutional Support dent Services litutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** hadatory and Non-mandatory Transfers (See FN10) had Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) total her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) bit als Sources Over / (Under) Uses (See FN 11) had Proceeds receitation Expense	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216	77,76 20,25 8,66 1,57 5,12 3,56 7,54 6,16 3,11 4,81 47 27 61,48 (11,25 (8,25 1,46 1,46 1,46 1,46
Intruction search bild Service stdemic Support dent Services littutional Support dent Services littutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) ald Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** hadtory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitatel her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN 11) hd Proceeds reciation Expense insfer of Capital Asses(s) from System	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216 1,592,216	77,76 20,25 8,66 1,57 5,12 3,56 7,54 6,16 3,11 4,81 47 27 61,48 (11,25 (8,25 1,46 1,46 1,46 1,46
erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner 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) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal ner 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) nd Proceeds preciation Expense insfer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense n-Cash Canital Gifts	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216 1,592,216	77,78 20,25 8,66 1,51 5,12 3,50 7,54 6,16 3,11 4,81 47 27 61,48 (11,28 (8,28 1,46 1,46
truction search blic Service ademic Support defent Services litutional Support defent Services litutional Support defent Services litutional Support derations and Maintenance of Plant nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) hd 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 tat Sources Over / (Under) Uses (See FN 11) hd Proceeds preciation Expense insfer of Capital Asses(s) from System	627,479 (90) (2,381,340) 1,341,217 3,674,834 751,463 294,808 49,220 32,008 21,712,826	2,110,497 1,469,689 2,725,523 2,145,143 3,708,994 5,280,202 2,084,367 231,351 172,085 27,101,759 3,140,518 (616,924) 2,523,594 1,305,992	4,816,463 926,112 (1,651,469) (725,357)	523,568 5,942,679 48,946 16,940 13,321 161,442 59,842 738,835 - 190,197 - 7,695,770 (1,683,034) - (1,683,034)	5,855	64,820 	76,080 (1,121,448) 29,028 - (1,092,420)		72,325 72,325 72,325 1,592,216 1,592,216	20,25 8,88 1,51 5,12 3,50 7,54 6,16 3,11 4,81 47 27 61,48 (11,25 (8,29 1,46 1,46 1,46 1,46 1,46 1,46 1,46 1,46

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

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Texas A&M University at Galveston For the Year Ended August 31, 2018 Source: FY 2018 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.

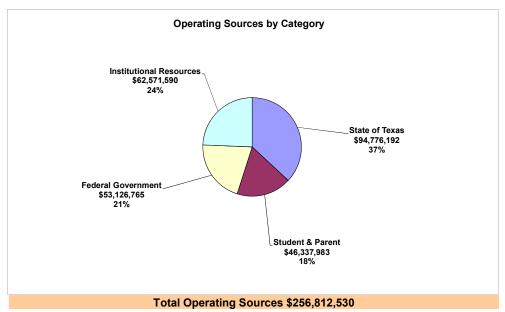
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

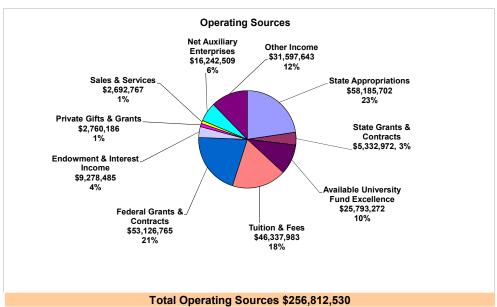
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

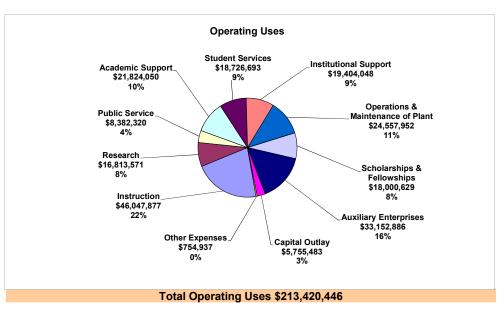
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$9,479,323 approximately \$8.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.5 million and \$2 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 2018		Amount		Per FTSE
Institution State Funded FTSEs				8,273.99
Operating Sources				
State of Texas				
State Appropriations	\$	58,185,702	\$	7,032
State Grants and Contracts - Restricted		10,797,218		1,305
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		25,793,272		3,117
Subtotal	\$	94,776,192	\$	11,454
Student & Parent				
Tuition - net	\$	29,124,962	\$	3,520
Fees - net	φ	17,213,021	φ	2,080
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	46,337,983	\$	5,600
Tullion and Lees (het of Scholarship Discounts and Allowances)	Ψ	40,337,963	Ψ	3,000
Federal Government				
Federal Grants and Contracts - Restricted	\$	53,126,765	\$	6,421
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	9,278,485	\$	1,121
Local Government Grants - Restricted	φ	9,270,403	φ	1,121
Private Gifts and Grants - Restricted		2,760,186		334
Sales and Services				325
		2,692,767		
Net Auxiliary Enterprises (See FN9)		16,242,509		1,963
Other Income (See FN3)		31,597,643		3,819
Subtotal	\$	62,571,590	\$	7,562
Total Operating Sources	\$	256,812,530	\$	31,037
Operating Uses				
Instruction	\$	46,047,877	\$	5,565
Research	Ψ	16,813,571	Ψ	2,032
Public Service		8,382,320		1,013
Academic Support		21,824,050		2,638
Student Services		18,726,693		2,263
Institutional Support		19,404,048		2,345
Operations and Maintenance of Plant		24,557,952		2,968
Scholarships and Fellowships		18,000,629		2,176
Auxiliary Enterprises (See FN9)		33,152,886		4,007
Capital Outlay from Current Fund Sources		5,755,483		696
Other Expenses (See FN3)		754,937		91
Total Operating Uses	\$	213,420,446	\$	25,794
	<u> </u>		<u> </u>	
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		5,755,484	\$	696
Mandatory and Non-mandatory Transfers (See FN10)		26,120,661		3,157
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(14,032,329)		(1,696)
Subtotal	\$	17,843,816	\$	2,157
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,576,347	\$	432
Additions to Permanent Endowments (See FN7)		889,065	+	107
Subtotal	\$	4,465,412	\$	539
Tatal Courses Over / (Usella) Have (Over 5014.)		05 704 046	•	= 0.00
Total Sources Over / (Under) Uses (See FN11)	\$	65,701,312	\$	7,939

			Detail W	orksheet FY 2018						FY 2018
	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	58,185,702	-	-		-		-			58,185
ate Grants and Contracts - Restricted	70,667	91,182	-	10,635,369	-	-	-	-	-	10,797
gher Education Fund	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)	25,793,272	-	-		-		-	-		25,793
ibtotal	84,049,641	91,182	-	10,635,369	-			-	-	94,776
udent & Parent										
uition Potential 100%	22,697,018	39,964,671	-		-		-			62,661
Waivers - Statutory (Not Reported in AFR)	(5,677,899)	-	-		-			-		(5,677
Waivers - Institutional (Not Reported in AFR)	1									
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	-				-					
ition - Gross - AFR Presentation	17,019,119	39,964,671	-		-		-	-		56,983
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR)	-	-	-		-					
Exemptions - Statutory (Reported in AFR)	(736,148)	(2,032,341)	-		-		-		-	(2,76
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(7,584,336)	(17,506,003)	-		-		-			(25,09
ition - net	8,698,635	20,426,327								29,12
es Potential 100%	156,439	24,765,601	8,755,709	-	-	-	-	-	-	33,67
Waivers - Statutory (Not Reported in AFR)		,,	-,,	-	-	-	-	-	-	22,07
Waivers - Institutional (Not Reported in AFR)		-	-	-			-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-							
Exemptions - Institutional (Not Reported in AFR)		-	-							
es - Gross - AFR Presentation	156,439	24,765,601	8,755,709		-		-		-	33,67
Waivers - Statutory (Reported in AFR)		,. 00,001	-,.00,,00							55,01
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	_	(1,353,118)	(529,735)		_					(1,88
Exemptions - Institutional (Reported in AFR)	_	(.,,	(===,:==,							(.,==
All Other Scholarship Disc.& Allow. (See FN1)	(76,482)	(10,754,546)	(3,750,847)							(14,58
es - net	79,957	12,657,937	4,475,127	-	-		-	-		17,21
t Tuition and Fees (Funds Collected)	8,778,592	33,084,264	4,475,127	-	-		-	-		46,33
,										
deral Government										
deral Grants and Contracts - Restricted	-	1,660,013		50,303,914	-		1,162,838			53,12
stitutional Resources										
dowment and Interest Income (See FN2)	184,777	8,211,135		657,597	1	130,687	94,288			9,27
cal Government Grants - Restricted	_		-		-					
vate Gifts and Grants - Restricted	-	211,153	13,500	2,535,533	-					2,76
les and Services	-	1,665,517	24,470	1,002,780	-					2,69
t Auxiliary Enterprises (See FN9)	-	-	16,242,509	-	-	-	-	-	-	16,24
ner Income (See FN3)	2,123,951	421,747	1,415,611	719,201	-				26,917,133	31,59
btotal	2,308,728	10,509,552	17,696,090	4,915,111	1	130,687	94,288		26,917,133	62,57
tal Operating Sources	95,136,961	45,345,011	22,171,217	65,854,394	1	130,687	1,257,126		26,917,133	256,81
				,,		,	.,=,.=-			,-
erating Uses										
truction	38,848,434	6,371,039	-	828,404	-					46,04
search	9,428,146	172,744	_	7,212,681	_			_		16,8
			_		-	-	-	-	-	
lic Service	2,616,664	117,640	-	5,648,016	-					8,3
demic Support	8,934,048	6,350,163	-	6,539,839	445		-	-	-	21,8
dent Services	4,465,401	12,014,188	-	2,246,989	115		-	-	-	18,73
titutional Support	9,996,240	9,254,077	-	153,731	-		6 220 427	-	-	19,40
erations and Maintenance of Plant	4,118,428	14,204,777	-	5,320	-		6,229,427			24,5
nolarships and Fellowships	1,818,541	6,471,181	22 152 000	9,710,907	-		-	-	-	18,00
dliary Enterprises (See FN9)	4 401 770	4 000 0 11	33,152,886	0.075 110	-		-			33,15
pital Outlay from Current Fund Sources*	1,191,550	1,038,341	450,443	3,075,149	-	-	-		-	5,75
ner Expenses (See FN3)	638	700,954	-	-	-		-	-	53,345	75
al Operating Uses	81,418,090	56,695,104	33,603,329	35,421,036	115		6,229,427	-	53,345	213,42
her Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(20,192,896)	-	25,948,380	5,75
ndatory and Non-mandatory Transfers (See FN10)	(1,538,825)	5,517,091	15,278,139	(29,736,371)	(1,816)	2,166,234	15,810,295		18,625,914	26,12
nd Proceeds Transfers In (See FN4)		-	-	_	-		-	-	-	
ot Service Payments (See FN5)	(6,666,427)	(2,003,682)	(5,362,220)							(14,03
ototal	(8,205,252)	3,513,409	9,915,919	(29,736,371)	(1,816)	2,166,234	(4,382,601)	-	44,574,294	17,84
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	565,519	-	-	-	3,010,828	-	-	-	3,57
ditions to Permanent Endowments (See FN7)		-	-	-	-	889,065	-	-	-	88
btotal	-	565,519		-	-	3,899,893	-	-	-	4,46
al Sources Over / (Under) Uses (See FN 11)	5,513,619	(7,271,165)	(1,516,193)	696,987	(1,930)	6,196,814	(9,354,902)	-	71,438,082	65,7
d December	-	-	-	-	-		-	-		
			-				-		(21,023,837)	(21,0
preciation Expense	-								,	
preciation Expense nsfer of Capital Asses(s) from System					-	-	-	-	-	
oreciation Expense Insfer of Capital Asses(s) from System	-	:					1			
oreciation Expense nsfer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	-			:	-	:	-		-	
nd Proceeds preciation Expense unsfer of Capital Asses(s) from System user Post-Employment Benefit (OPEB) ExpenseCash Capital Gifts pital Outlay ange in Net Assets (Total Agrees with AFR***)	1,191,550 6,705,169	1,038,341 (6,232,824)	450,443 (1,065,750)	3,075,149 3,772,136	(1,930)	6,196,814	20,192,896 10,837,994	- -	(25,948,380) 24,465,865	44,67

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

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Prairie View A&M University For the Year Ended August 31, 2018 Source: FY 2018 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.

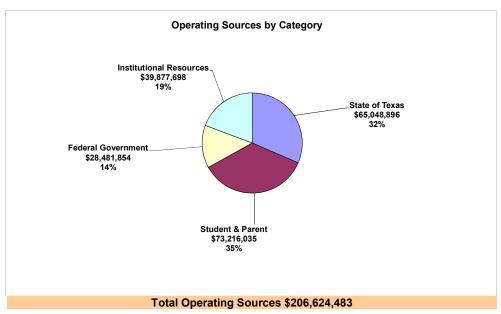
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

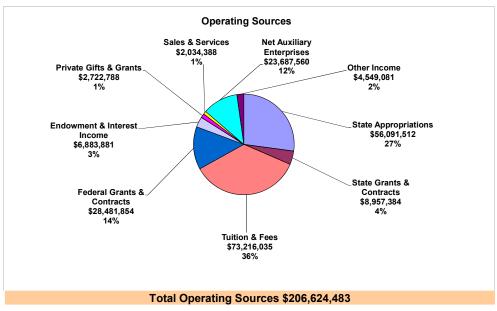
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

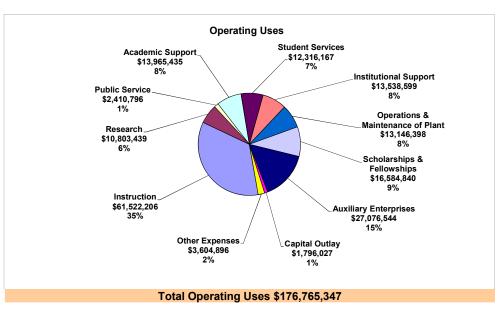
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$65,701,312 approximately \$61.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.6 million and \$889 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 2018		Amount	Per FTSE	:
Institution State Funded FTSEs			10,734.76	3
Operating Sources				
State of Texas				
State Appropriations	\$			225
State Grants and Contracts - Restricted		8,957,384	8	834
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	65,048,896	\$ 6,0	059
Student & Parent				
Tuition - net	\$	44,150,934	\$ 4,	113
Fees - net	Ψ	29,065,101		708
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	73,216,035		821
			<u> </u>	
Federal Government		00.404.054	*	
Federal Grants and Contracts - Restricted	\$	28,481,854	\$ 2,6	653
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	6,883,881	\$	641
Local Government Grants - Restricted	•	-	•	_
Private Gifts and Grants - Restricted		2,722,788	2	254
Sales and Services		2,034,388		190
Net Auxiliary Enterprises (See FN9)		23,687,560	2,2	207
Other Income (See FN3)		4,549,081		424
Subtotal	\$	39,877,698	\$ 3,7	716
Total Operating Sources	\$	206,624,483		249
Operating Uses	•	04 500 000	Φ 5:	704
Instruction	\$	61,522,206		731
Research Public Service		10,803,439 2,410,796		006 225
Academic Support		13,965,435		301
Student Services		12,316,167		147
Institutional Support		13,538,599		261
Operations and Maintenance of Plant		13,146,398		225
Scholarships and Fellowships		16,584,840		545
Auxiliary Enterprises (See FN9)		27,076,544		522
Capital Outlay from Current Fund Sources		1,796,027		167
Other Expenses (See FN3)		3,604,896		336
Total Operating Uses	\$	176,765,347		466
Other Sources / (Uses) of Funds		4 700 007	Φ.	407
Capital Outlay from Non-Current Fund Sources		1,796,027		167
Mandatory and Non-mandatory Transfers (See FN10)		10,579,844	ί	986
Bond Proceeds Transfers (See FN4)		(16 796 010)	(1.1	- EG 4\
Debt Service Payments (See FN5) Subtotal	\$	(16,786,010) (4,410,139)		564) 411)
- Cartona	Ψ	(1,110,100)	Ψ (-)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,628,999	\$	152
Additions to Permanent Endowments (See FN7)		997,372		93
Subtotal	\$	2,626,371	\$ 2	245
Total Sources Over / (Under) Uses (See FN11)	\$	28,075,368	\$ 2,0	617

				orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2016
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas		_		•						•
tate Appropriations	56,091,512		-	-	-		-			56,091,
tate Grants and Contracts - Restricted	377,881	165,255	-	8,414,248	-		-	-	-	8,957,
igher Education Fund	-	-	-		-		-	-		
vailable University Fund Excellence (See FN8)	-	-	-		-		-	-	-	
ubtotal	56,469,393	165,255	-	8,414,248	-			-	-	65,048,
udent & Parent										
uition Potential 100%	22,153,345	40,664,731	-	-	-	-	-	-		62,818
Waivers - Statutory (Not Reported in AFR)	(2,335,620)		-		-		-			(2,335
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	-				-					
uition - Gross - AFR Presentation	19,817,725	40,664,731	-		-		-	-		60,482
Waivers - Statutory (Reported in AFR)	-		-	-	-		-			
Waivers - Institutional (Reported in AFR)	-		-		-		-		-	
Exemptions - Statutory (Reported in AFR)	(1,522,477)	(3,073,377)	-	-	-		-			(4,595
Exemptions - Institutional (Reported in AFR)	(337,353)		-	-	-		-			(337
All Other Scholarship Disc.& Allow. (See FN1)	(3,491,368)	(7,906,947)	-		-		-	-		(11,398
iltion - net	14,466,527	29,684,407	-		-		-			44,150
es Potential 100%	263,505	30,453,929	9,098,909	-	-	-	-			39,816
Waivers - Statutory (Not Reported in AFR)		-	-	-	-		-	-	-	22,010
Waivers - Institutional (Not Reported in AFR)		-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)			-		-					
Exemptions - Institutional (Not Reported in AFR)			-		-					
ees - Gross - AFR Presentation	263,505	30,453,929	9,098,909	-	-		-		-	39,816
Waivers - Statutory (Reported in AFR)	-		-,500,000							55,010
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(17,473)	(2,076,844)	(765,068)							(2,859
Exemptions - Institutional (Reported in AFR)	(,,	(=,=:=,=::)	(,)							(-,
All Other Scholarship Disc.& Allow. (See FN1)	(53,679)	(6,146,351)	(1,691,827)							(7,891
ees - net	192,353	22,230,734	6,642,014	-	-		-	-		29,065
	· · · · · · · · · · · · · · · · · · ·									
et Tuition and Fees (Funds Collected)	14,658,880	51,915,141	6,642,014		-	-	-	-	-	73,216
•										
ederal Government										
ederal Grants and Contracts - Restricted	-	585,151	-	27,749,196	-		147,507		-	28,481
stitutional Resources										
ndowment and Interest Income (See FN2)	118,314	4,232,454	1,145,973	936,483	86,089	506	364,062			6,883
ocal Government Grants - Restricted	_									
ivate Gifts and Grants - Restricted	-	319,464	55,163	2,348,161	-					2,722
ales and Services	209,825	1,654,322		170,241	-					2,034
et Auxiliary Enterprises (See FN9)	-	-	23,687,560	-	-	-	-			
ther Income (See FN3)		455.000							-	23,687
	-	455,028	363,353	45,084	43,674	-	2,527,500	-	1,114,442	
	328 139					506		-		4,549
ıbtotal	328,139 71.456.412	6,661,268	25,252,049	3,499,969	129,763	506 506	2,891,562	-	1,114,442	4,549 39,87
btotal	328,139 71,456,412					506 506		- - -		4,549 39,87
ubtotal otal Operating Sources		6,661,268	25,252,049	3,499,969	129,763		2,891,562	- - -	1,114,442	4,549 39,87
ubtotal tal Operating Sources perating Uses	71,456,412	6,661,268 59,326,815	25,252,049	3,499,969 39,663,413	129,763		2,891,562	- - -	1,114,442	4,549 39,877 206,624
ublotal otal Operating Sources perating Uses struction	71,456,412 39,179,723	6,661,268 59,326,815 21,428,908	25,252,049	3,499,969 39,663,413 913,575	129,763		2,891,562	- - -	1,114,442	4,549 39,87 206,624 61,522
biotal tal Operating Sources perating Uses struction search	71,456,412 39,179,723 1,552,781	6,661,268 59,326,815 21,428,908 3,424,488	25,252,049	3,499,969 39,663,413 913,575 5,826,170	129,763		2,891,562		1,114,442	4,54 39,87 206,62 61,52 10,80
biotal tal Operating Sources erating Uses truction search blic Service	71,456,412 39,179,723 1,552,781 391,148	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821	25,252,049	3,499,969 39,663,413 913,575 5,826,170 541,827	129,763		2,891,562	- - - -	1,114,442	4,54 39,87 206,62 61,52 10,80 2,41
bibital tal Operating Sources berating Uses struction search bits Service ademic Support	71,456,412 39,179,723 1,552,781 391,148 7,386,255	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858	25,252,049	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322	129,763 129,763		2,891,562	-	1,114,442	4,54 39,87 206,62 61,52 10,80 2,41 13,96
ubtotal tal Operating Sources perating Uses struction seearch ublic Service ademic Support udent Services	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190	25,252,049	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420	129,763		2,891,562	- - - - - - -	1,114,442	4,545 39,877 206,624 61,527 10,807 2,411 13,966 12,316
ubiotal otal Operating Sources perating Uses struction seearch ublic Service ademic Support udent Services stitutional Support	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720	25,252,049	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012	129,763 129,763		2,891,562 3,039,069	- - - - - - - -	1,114,442	4,548 39,87: 206,624 61,522 10,800 2,410 13,968 12,310 13,531
ubotal tal Operating Sources perating Uses struction secarch ublic Service addemic Support udent Services situtional Support perations and Maintenance of Plant	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413	25,252,049	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130	129,763 129,763		2,891,562	- - - - - - - - - -	1,114,442	4,545 39,87; 206,62; 61,52; 10,80; 2,411 13,966 12,311 13,533 13,144
ubiotal perating Sources perating Uses struction seearch biblic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant holiarships and Fellowships	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012	129,763 129,763		2,891,562 3,039,069	- - - - - - - - - - - - - - -	1,114,442	4,545 39,87: 206,62- 10,80: 2,411 13,503 13,144 16,58-
ubotal tal Operating Sources perating Uses struction seearch tiblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,109,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294	129,763 129,763		2,891,562 3,039,069	-	1,114,442	4,549 39,877 206,624 61,522 10,800 2,411 13,969 12,311 13,533 13,144 16,58- 27,077
ubiotal tal Operating Sources perating Uses struction seearch ublic 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*	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130	129,763 129,763		2,891,562 3,039,069	-	1,114,442	4,545 39,877 206,622 61,522 10,803 2,411 13,936 12,311 13,536 13,144 16,584 27,070 1,799
ubiotal tal Operating Sources perating Uses struction seearch ubilic 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 FN9)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294	129,763 129,763		2,891,562 3,039,069	-	1,114,442 1,114,442 	4,545 39,877 206,62-2 10,800 2,411 13,366 12,311 15,538 13,144 16,588 27,707 1,796 3,600
ubiotal porating Sources perating Uses struction seearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,109,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294	129,763 129,763		2,891,562 3,039,069	-	1,114,442	23,687 4,545 39,877 206,624 61,522 10,800 2,410 13,966 12,316 13,538 13,146 16,584 27,077 1,796 3,604
ubiotal perating Uses struction sesearch ubblic Service cademic Support udent Services stitutional Support peratings and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294	129,763 129,763		2,891,562 3,039,069	-	1,114,442 1,114,442 	4,545 39,877 206,624 61,522 10,800 2,410 13,965 12,318 13,146 15,538 27,076 1,796 3,604
ubtotal parating Uses struction esearch ublic Service cademic Support udent Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) batal Operating Uses ther Sources / (Uses) of Funds	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294	129,763 129,763		2,891,562 3,039,069	-	1,114,442 1,114,442 1,114,442 2,878,418	4,545 39,877 206,622 61,522 10,800 2,411 13,960 12,316 14,558 13,144 16,584 27,707 1,796 3,600 176,765
ubiotal potal Operating Sources perating Uses struction seearch ubilic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 - 54,036 - 61,107,279	6.661,268 59,326,815 21,428,908 3,424,488 1,477,821 6.186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296	25,252,049 31,894,063 - - - - 27,076,544 165,968 - 27,242,512	3,499,899 39,663,413 913,575 5,826,170 541,827 392,322 1,880,420 1,41,320 11,008,294 62,505 20,144,255	129,763 129,763 	506	2.891,562 3,039,069		1.114.442 1.114.442 1.114.442 2.878.418 2.878.418	4,54 39,87 206,62 61,522 10,800 2,411 13,969 12,313 13,141 16,58 27,707 1,799 3,600 176,766
ubotal tal Operating Sources perating Uses struction seearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships suikilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478	25,252,049 31,894,063	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294	129,763 129,763		2,891,562 3,039,069		1,114,442 1,114,442 1,114,442 2,878,418	4,54 39,87 206,62 61,52 10,800 2,411 13,96 12,313 13,53 13,141 16,58 27,07 1,79 3,60 176,76
ubiotal tal Operating Sources berating Uses struction search biblic Service addemic Support udent Services titutional Support udent Services stitutional Support udent Services stitutional Support breations and Maintenance of Plant holarships and Fellowships sulliary Enterprises (See FN9) upport her Expenses (See FN9) tal Operating Uses ther Sources / (Uses) of Funds phare Sources / ther Sources / (Uses) of Funds phare Sources / phare Sources / (Uses) of Funds phare Source	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 - 54,036 - 61,107,279	6.661,268 59,326,815 21,428,908 3,424,488 1,477,821 6.186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296	25,252,049 31,894,063 - - - - 27,076,544 165,968 - 27,242,512	3,499,899 39,663,413 913,575 5,826,170 541,827 392,322 1,880,420 1,41,320 11,008,294 62,505 20,144,255	129,763 129,763 	506	2.891,562 3,039,069		1.114.442 1.114.442 1.114.442 2.878.418 2.878.418	4,54 39,87 206,62 61,522 10,800 2,411 13,969 12,313 13,141 16,58 27,707 1,799 3,600 176,766
bibital tal Operating Sources berating Uses struction ssearch bilic Service ademic Support udent Services stitutional Support berations and Maintenance of Plant hollarships 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* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296	25,252,049 31,894,063 	3,499,899 39,663,413 913,575 5,826,170 541,827 392,322 1,880,420 1,41,320 11,008,294 62,505 20,144,255	129,763 129,763 	506	2.891,562 3,039,069		1.114.442 1.114.442 1.114.442 2.878.418 2.878.418	4,545 39,877 206,622 61,522 10,800 2,411 13,966 12,316 15,538 13,144 16,586 27,070 1,796 3,600 176,765
biblotal tal Operating Sources berating Uses struction search biblic Service ademic Support udent Services tituttional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) th Service Payments (See FN4)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 - 54,036 - 61,107,279 (4,114,147) (10,793,406)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296	25,252,049 31,894,063 	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294 62,505 20,144,255	129,763 129,763 	506	2.891,562 3.039,069 - - - - 1.841,771 - 1.841,771 (12,214,284) 12,210,364		1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945	4,54 39,677 206,622 61,522 10,800 2,411 13,969 12,313 13,534 13,134 11,16,589 27,707 1,799 3,600 176,769
ublotal trail Operating Sources berating Uses struction seearch biblic Service ademic Support udent Services stitutional Support udent Services stitutional Support terations and Maintenance of Plant holarships and Fellowships suiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN9) stail Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 -1,513,518 726,478 63,462,296	25,252,049 31,894,063 	3,499,899 39,663,413 913,575 5,826,170 541,827 392,322 1,880,420 1,41,320 11,008,294 62,505 20,144,255	129,763 129,763 129,763 	506	2.891,562 3,039,069		1.114.442 1.114.442 1.114.442 2.878.418 2.878.418	4,54 39,677 206,622 61,522 10,800 2,411 13,969 12,313 13,534 13,134 11,16,589 27,707 1,799 3,600 176,769
ublotal porating Sources porating Uses struction search biblic Service ademic Support udent Services stitutional Support broademic Suppor	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 - 54,036 - 61,107,279 (4,114,147) (10,793,406)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296	25,252,049 31,894,063 	3,499,969 39,663,413 913,575 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294 62,505 20,144,255	129,763 129,763 129,763 	506	2.891,562 3.039,069 - - - - 1.841,771 - 1.841,771 (12,214,284) 12,210,364		1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945	4,545 39,877 206,622 61,522 61,522 10,800 2,411 13,965 12,313 13,134 15,584 27,707 1,799 3,600 176,765
ubotal tal Operating Sources perating Uses struction search ublic Service ademic Support udent Services titutional Support perations and Maintenance of Plant tholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* 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) abit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296 6,618,649 (1,421,626) 5,197,023	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 11,008,294 62,505 20,144,255	129,763 129,763 129,763 88,816 88,816 15,009	506	2,891,562 3,039,069 - - - - 1,841,771 - - 1,841,771 (12,214,284) 12,210,364 - (3,920)		1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945	4,544 39,87 206,622 61,522 10,800 2,411 13,960 12,311 14,558 27,707 1,799 3,800 176,769 1,757 (16,789
ubiotal potal Operating Sources perating Uses struction seearch biblic Service rademic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN9) spital Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bibt Service Payments (See FN5)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296 6,618,649 (1,421,626) 5,197,023	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294 62,505 20,144,255	129,763 129,763 129,763 88,816 88,816 15,009 15,009	1,093,371 1,558,879	2,891,562 3,039,069 		1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945	4,545 39,877 206,622 61,522 10,8003 2,411 13,964 12,313 13,144 16,584 27,707 1,797 3,600 176,765 1,797 (16,786 (4,411
biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services definition and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal 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* 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) didinos to Permanent Endowments (See FN7)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296 6,618,649 (1,421,626) 5,197,023	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 11,008,294 62,505 20,144,255	129,763 129,763 129,763 88,816 88,816 15,009	506	2,891,562 3,039,069 - - - - 1,841,771 - - 1,841,771 (12,214,284) 12,210,364 - (3,920)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,54 39,87 206,62 61,52 10,800 2,411 13,960 12,311 14,568 27,707 1,79 3,600 176,769 (4,411
blotal tal Operating Sources perating Uses trictuction search blic Service ademic Support defit Services distriction and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal 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* her Sources / (Uses) of Funds bital Operating Uses her Sources / (Uses) of Funds bital Operating Uses her House Sources in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294 62,505 20,144,255	129,763 129,763 129,763 88,816 88,816 15,009 15,009	506	2,891,562 3,039,069 		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,54 39,87 206,62 61,52 10,80 2,41 13,96 12,31 13,53 13,14 16,58 27,07 1,79 3,600 176,76 (4,41
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biotal tal Operating Uses bruction search bibic Service ademic Support dent Services definition and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN8) 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* 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	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 726,478 63,462,296 6,618,649 (1,421,626) 5,197,023	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 5,012 14,130 11,008,294 62,505 20,144,255	129,763 129,763 129,763 88,816 88,816 15,009 15,009	506	2,891,562 3,039,069 		1,114,442 1,114,442 1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 14,010,311 14,010,311 14,019,256	4,54 39,87 206,62 61,52 10,80 2,41 13,96 12,31 13,53 13,14 16,58 27,77 1,79 3,60 176,76 1,79 10,57 (16,78 (4,41)
blotal tal Operating Sources perating Uses triutruction search blibic Service ademic Support udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 54,036 61,107,279 (4,114,147) (10,793,406) (14,907,553) (807,319)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 1,010,20 11,008,294 11,008,294 (11,955,435) (11,955,435) (11,955,435) 395,945	129,763 129,763 129,763 	1,093,371 1,093,371 1,558,879 997,372 2,556,251	2,891,562 3,039,069 - - - - 1,841,771 - 1,841,771 (12,214,284) 12,210,364 - (3,920) (381,069) (381,069)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,54 39,87 206,62 61,52 10,80 2,41 13,96 12,51 13,53 13,14 16,58 27,07 1,79 3,600 176,76 (4,41
blotal tal Operating Sources berating Uses truction search blic Service ademic Support dent Support dent Services titlutional Support dent Support	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 54,036 61,107,279 (4,114,147) (10,793,406) (14,907,553) (807,319)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 1,010,20 11,008,294 11,008,294 (11,955,435) (11,955,435) (11,955,435) 395,945	129,763 129,763 129,763 	1,093,371 1,093,371 1,558,879 997,372 2,556,251	2,891,562 3,039,069 - - - - 1,841,771 - 1,841,771 (12,214,284) 12,210,364 - (3,920) (381,069) (381,069)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,54 39,87 206,62 61,52 10,80 2,41 13,96 12,31 13,53 13,14 16,58 27,07 1,79 3,60 176,76 (1,79 (1
ublotal trad Operating Sources berating Uses struction search biblic Service ademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships suiliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) pital Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN8) bitotal ther Items Not for Current Operating Use rerealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 54,036 61,107,279 (4,114,147) (10,793,406) (14,907,553) (807,319)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 1,010,20 11,008,294 11,008,294 (11,955,435) (11,955,435) (11,955,435) 395,945	129,763 129,763 129,763 	1,093,371 1,093,371 1,558,879 997,372 2,556,251	2,891,562 3,039,069 - - - - 1,841,771 - 1,841,771 (12,214,284) 12,210,364 - (3,920) (381,069) (381,069)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,54 39,87 206,62 61,52 10,80 2,411 13,96 12,313 13,53 13,141 16,58 27,07 1,79 3,60 176,76 (4,41) 1,62 9,94 2,62
biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services identification of Float holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* industry 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) didicions 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	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 54,036 61,107,279 (4,114,147) (10,793,406) (14,907,553) (807,319)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 1,010,20 11,008,294 11,008,294 (11,955,435) (11,955,435) (11,955,435) 395,945	129,763 129,763 129,763 	1,093,371 1,093,371 1,558,879 997,372 2,556,251	2,891,562 3,039,069 - - - - 1,841,771 - 1,841,771 (12,214,284) 12,210,364 - (3,920) (381,069) (381,069)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,54 39,87 206,62 61,52 10,80 2,411 13,96 12,313 13,53 13,141 16,58 27,07 1,79 3,60 176,76 (4,41) 1,62 9,94 2,62
tal Operating Sources perating Uses triutruction search blic Service ademic Support dent Services tituttional Support dent Services ademic Support dent Services tituttional Support derations and Maintenance of Plant holiarships and Fellowships xillary Enterprises (See ENB) pital Outlar form Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) 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 ansfer of Capital Asses(s) from System her Yost-Employment Benefit (OPEB) Expense	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 54,036 61,107,279 (4,114,147) (10,793,406) (14,907,553) (807,319)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 1,010,20 11,008,294 11,008,294 (11,955,435) (11,955,435) (11,955,435) 395,945	129,763 129,763 129,763 	1,093,371 1,093,371 1,558,879 997,372 2,556,251	2,891,562 3,039,069 - - - - 1,841,771 - 1,841,771 (12,214,284) 12,210,364 - (3,920) (381,069) (381,069)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,544 39,877 206,622 61,522 61,522 10,800 2,411 13,969 12,311 13,531 13,141 16,58 27,077 1,799 10,579 10,579 (16,784 (4,411 1,622 999 2,662 28,079 (13,333
ublotal stal Operating Uses struction search biblic Service ademic Support dent Support dent Services stitutional Support dent Services stitutional Support breations and Maintenance of Plant horiarships and Fellowships publial or Uses publial or Uses tal Operating Use tal Service Payments (See FN5) bibliotal ther Items Not for Current Operating Use trealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibliotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	71,456,412 39,179,723 1,552,781 391,148 7,386,255 3,055,741 6,100,867 2,591,084 795,644 54,036 61,107,279 (4,114,147) (10,793,406) (14,907,553) (807,319)	6,661,268 59,326,815 21,428,908 3,424,488 1,477,821 6,186,858 7,791,190 7,432,720 8,699,413 4,780,902 1,513,518 63,462,296 6,618,649 (1,421,626) 5,197,023 186,992	25,252,049 31,894,063 	3,499,969 39,663,413 913,675 5,826,170 541,827 392,322 1,380,420 1,010,20 11,008,294 11,008,294 (11,955,435) (11,955,435) (11,955,435) 395,945	129,763 129,763 129,763 	1,093,371 1,093,371 1,558,879 997,372 2,556,251	2,891,562 3,039,069 - - - - 1,841,771 - 1,841,771 (12,214,284) 12,210,364 - (3,920) (381,069) (381,069)		1,114,442 1,114,442 1,114,442 1,114,442 2,878,418 2,878,418 14,010,311 8,945 14,019,256	4,545 39,877 206,62-2 10,800 2,411 13,366 12,311 15,538 13,144 16,588 27,707 1,796 3,600

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

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Tarleton State University
For the Year Ended August 31, 2018
Source: FY 2018 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.

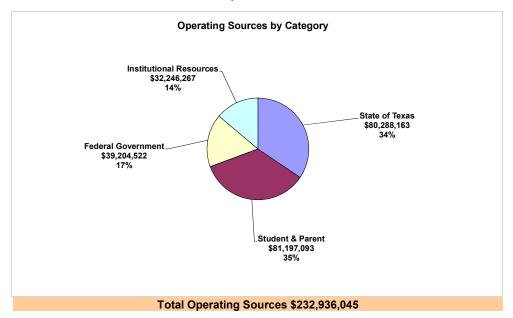
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

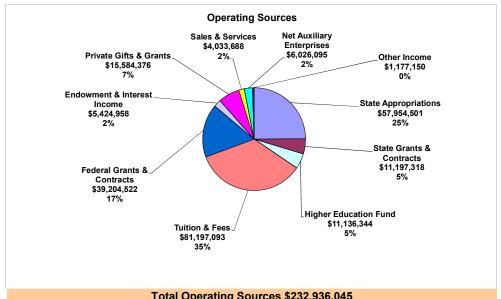
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

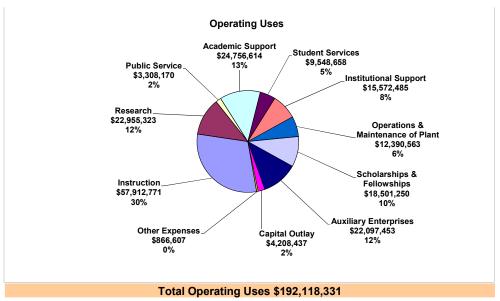
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$28,075,368 approximately \$25.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.6 million and \$997 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 \$232,936,045



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 2018		Amount		Per FTSE
Institution State Funded FTSEs				10,078.21
Operating Sources				
State of Texas				
State Appropriations	\$	57,954,501	\$	5,750
State Grants and Contracts - Restricted		11,197,318		1,111
Higher Education Fund		11,136,344		1,105
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	80,288,163	\$	7,966
Student & Parent				
Tuition - net	\$	44,388,421	\$	4,404
Fees - net		36,808,672		3,652
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	81,197,093	\$	8,056
Federal Government				
Federal Grants and Contracts - Restricted	\$	39,204,522	\$	3,890
Todard Grano dia Germania Treeminea	Ψ	00,201,022	<u> </u>	0,000
Institutional Resources			_	
Endowment and Interest Income (See FN2)	\$	5,424,958	\$	538
Local Government Grants - Restricted		-		
Private Gifts and Grants - Restricted		15,584,376		1,546
Sales and Services		4,033,688		400
Net Auxiliary Enterprises (See FN9)		6,026,095		598
Other Income (See FN3)		1,177,150		117
Subtotal	\$	32,246,267	\$	3,199
Total Operating Sources	\$	232,936,045	\$	23,111
Operating Uses				
Instruction	\$	57,912,771	\$	5,746
Research	*	22,955,323	Ψ	2,278
Public Service		3,308,170		328
Academic Support		24,756,614		2,456
Student Services		9,548,658		947
Institutional Support		15,572,485		1,545
Operations and Maintenance of Plant		12,390,563		1,229
Scholarships and Fellowships		18,501,250		1,836
Auxiliary Enterprises (See FN9)		22,097,453		2,193
Capital Outlay from Current Fund Sources		4,208,437		418
Other Expenses (See FN3)		866,607		86
Total Operating Uses	\$	192,118,331	\$	19,062
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		4,208,437	\$	418
Mandatory and Non-mandatory Transfers (See FN10)		1,873,855	Ψ	186
Bond Proceeds Transfers (See FN4)		1,073,033		100
Debt Service Payments (See FN5)		(17,095,256)		(1,696)
Subtotal	\$	(11,012,964)	\$	(1,092)
Other Items Not for Current Operating Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		3 130 603	Ф	312
Additions to Permanent Endowments (See FN7)		3,139,602 1,376,409	\$	137
Subtotal	\$	4,516,011	\$	449
Total Sources Over / (Under) Uses (See FN11)	\$	34,320,761	\$	3,406

										FY 2018
	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	57.054.504									
ate Appropriations	57,954,501		-	-	-				-	57,95
ate Grants and Contracts - Restricted	527,718	103,635	-	10,565,965	-		-	-		11,19
gher Education Fund	11,136,344		-	-	-		-			11,13
vailable University Fund Excellence (See FN8)	-	-	-					-		
ibtotal	69,618,563	103,635	-	10,565,965	-	-	-	-	-	80,28
udent & Parent	24 047 796	40 E11 9E6								GE 42
ition Potential 100%	24,917,786	40,511,856								65,42
Waivers - Statutory (Not Reported in AFR)	(4,423,313)	-	-	-	-		-	-		(4,42
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-				- :	1			-	
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-		-	-		
tion - Gross - AFR Presentation	20,494,473	40,511,856	-	-	-					61,00
Waivers - Statutory (Reported in AFR)	(83,784)	(21,866)	-	-	-		-	-	-	(10
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,335,244)	(3,660,044)	-	-	-				-	(4,9
Exemptions - Institutional (Reported in AFR)	-		-	-			-			
All Other Scholarship Disc.& Allow. (See FN1)	(4,163,594)	(7,353,376)	-	-	-		-	-	-	(11,5
tion - net	14,911,851	29,476,570	-	-	-		-	-		44,38
s Potential 100%	337,535	28,684,716	21,566,661	-	-	-	-	-	_	50,58
Waivers - Statutory (Not Reported in AFR)	331,333	20,004,710	21,000,001							30,5
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)							-			
	-								-	
Exemptions - Statutory (Not Reported in AFR)	-	•	-	-		•			•	
Exemptions - Institutional (Not Reported in AFR)		-	-			-		-	-	
es - Gross - AFR Presentation	337,535	28,684,716	21,566,661	-	-		-	-	-	50,58
Waivers - Statutory (Reported in AFR)	-		-		-				-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	(403,680)	(2,181,683)	(2,137,241)	-	-		-	-	-	(4,72
Exemptions - Institutional (Reported in AFR)	-		-	-			-			
All Other Scholarship Disc.& Allow. (See FN1)	311,737	(5,631,932)	(3,737,441)	-	-		-	-		(9,0
es - net	245,592	20,871,101	15,691,979	-	-		-	-		36,80
t Tuition and Fees (Funds Collected)	15,157,443	50,347,671	15,691,979	-	-		-	-	-	81,19
· ,										
ederal Government										
ederal Grants and Contracts - Restricted	-	1,969,274	-	37,235,248	-		-	-	-	39,20
stitutional Resources										
dowment and Interest Income (See FN2)	204,812	3,607,910	1,121,500	402,920	42,056	13,651	32,109	-		5,42
cal Government Grants - Restricted	-	-	-	-	-		-	-		
ivate Gifts and Grants - Restricted	-	2,002,090	515,846	12,615,380	-		451,060		_	15,5
									-	
ales and Services	-	3,488,101	-	545,587	-	-	-	-	1	4,0
ales and Services et Auxiliary Enterprises (See FN9)	-	3,488,101	6,026,095	545,587		1		:		4,03
et Auxiliary Enterprises (See FN9)	- - 7,062	3,488,101 - 333,708	6,026,095 704,556	-	- - 76,561	-	8,619		(60,141)	4,03 6,02
et Auxiliary Enterprises (See FN9) her Income (See FN3)		333,708	704,556	106,785		13.651	- - 8,619	-	(60,141)	4,00 6,00 1,11
t Auxiliary Enterprises (See FN9) ner Income (See FN3) btotal	211,874	333,708 9,431,809	704,556 8,367,997	106,785 13,670,672	118,617	13,651 13,651	8,619 491,788	- - - -	(60,141)	4,0 6,0 1,1 32,2
t Auxiliary Enterprises (See FN9) ner Income (See FN3) btotal		333,708	704,556	106,785		13,651 13,651	- - 8,619	- - - -		4,0 6,0 1,1 32,2
A Audilary Enterprises (See FN9) ner Income (See FN3) bitotal tal Operating Sources	211,874	333,708 9,431,809	704,556 8,367,997	106,785 13,670,672	118,617		8,619 491,788	- - - -	(60,141)	4,0 6,0 1,1 32,2
At Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses	211,874	333,708 9,431,809	704,556 8,367,997	106,785 13,670,672	118,617		8,619 491,788	-	(60,141)	4,00 6,00 1,11 32,20 232,90
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources perating Uses struction	211,874 84,987,880 34,308,145	333,708 9,431,809 61,852,389 19,613,636	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990	118,617		8,619 491,788	-	(60,141) (60,141)	4,0: 6,0: 1,1: 32,2: 232,9: 57,9
t Auxiliary Enterprises (See FN9) her Income (See FN3) btotal tal Operating Sources perating Uses tiruction search	211,874 84,987,880 34,308,145 3,345,043	333,708 9,431,809 61,852,389 19,613,636 1,666,971	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309	118,617		8,619 491,788	-	(60,141) (60,141)	4,0: 6,0: 1,1: 32,2: 232,9: 57,9: 22,9:
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources perating Uses truction search blic Service	211,874 84,987,880 34,308,145 3,345,043 831,447	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456	118,617		8,619 491,788	-	(60,141) (60,141)	4,0 6,0 1,1 32,2 232,9 57,9 22,9
A Audilary Enterprises (See FN9) her Income (See FN3) bibtotal tatal Operating Sources berating Uses struction search biblic Service addemic Support	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337	118,617 118,617		8,619 491,788	-	(60,141) (60,141)	4,0 6,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7
At Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses struction search blic Service ademic Support duent Services	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715	118,617		8,619 491,788 491,788	-	(60,141) (60,141)	4,0: 6,0: 1,1: 32,2: 232,9: 57,9 22,9: 3,3: 24,7: 9,5:
At Audilary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses struction search blic Service ademic Support udent Services stitutions support	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330	118,617 118,617		8,619 491,788	- - - - - - - - - -	(60,141) (60,141)	4,0: 6,0: 1,1: 32,2: 232,9: 57,9 22,9: 3,3: 24,7: 9,5: 15,5:
th Audilary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses circuction search blic Service addemic Support udent Services stitutional Support	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248	118,617 118,617		8,619 491,788 491,788		(60,141) (60,141)	4,0: 6,0: 1,1: 32,2: 232,9: 57,9 22,9: 3,3: 24,7: 9,5: 15,5: 12,3:
Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses struction search bitic Service ademic Support duent Services stitutional Support berational Support berational Support berational Support berational Support berations and Maintenance of Plant holarships and Fellowships	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330	118,617 118,617		8,619 491,788 491,788		(60,141) (60,141)	4,0; 6,0; 1,1; 32,2; 232,9; 57,9 22,9; 3,3; 24,7; 9,5; 15,5; 12,3; 18,5i
Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses struction search bitic Service ademic Support duent Services stitutional Support berational Support berational Support berational Support berational Support berations and Maintenance of Plant holarships and Fellowships	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566	704,556 8,367,997	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248	118,617 118,617		8,619 491,788 491,788		(60,141) (60,141)	4,0; 6,0; 1,1; 32,2; 232,9; 57,9 22,9; 3,3; 24,7; 9,5; 15,5; 12,3; 18,5i
Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses struction search blic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships sullary Enterprises (See FN9)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248	118,617 118,617		8,619 491,788 491,788		(60,141) (60,141)	4,0: 6,0: 1,1: 32,2: 232,9: 57,9 22,9: 3,3: 24,7: 9,5: 12,3: 18,5: 22,0:
Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses truction search blic Service ademic Support udent Services sittutional Support britishing Support dent Services sittutional Support britishings and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources*	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749 2,269,996	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156	118,617 118,617	13,651	8,619 491,788 491,788	: : : : : : : : : : : : : : : : : : :	(60,141) (60,141)	4.0. 6.0. 1.1' 32,2' 232,9' 57,9 22,9' 3,3' 24,7' 9,5' 15,5' 12,3' 18,5' 22,0'
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources berating Uses tirution search biblic Service ademic Support dent Services titutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,767	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998	118,617 118,617	13,651	8,619 491,788 491,788		(60,141) (60,141)	4,0 6,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources berating Uses tirution search biblic Service ademic Support dent Services titutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749 2,269,996	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156	118,617 118,617	13,651	8,619 491,788 491,788		(60,141) (60,141)	4,0 6,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2
Aduditary Enterprises (See FN9) her Income (See FN3) bibtotal tatal Operating Sources berating Uses struction search biblic Service ademic Support udent Services stitutional Support breations and Maintenance of Plant holarships and Fellowships suliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN9) tatal Operating Uses	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,767	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998	118,617 118,617	13,651	8,619 491,788 491,788		(60,141) (60,141)	4,0 6,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2
at Auxiliary Enterprises (See FN9) their Income (See FN3) biblotal tal Operating Sources perating Uses struction seearch biblic Service addemic Support udent Services stitutional Support berations and Maintenance of Plant breations and Maintenance of Plant breations and Fellowships suikiary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,767	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998	118,617 118,617	13,651	8,619 491,788 491,788 - - - - - 29 29		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2 8
th Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses thruction search bitic Service ademic Support udent Services situtional Support udent Services situtional Support of the Service 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* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,159,584 9,140,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,369 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8.367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,377 265,715 279,330 804,248 8,765,165 1,853,334 37,998 36,514,673	118,617 118,617	13,651 - - - - - - - - - - - - - - - - - - -	8,619 491,788 491,788 		(60,141) (60,141)	4,0 6,0,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2 8
A Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search biblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships pixiliary Enterprises (See FN9) spital 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* hardadtory and Non-mandatory Transfers (See FN10)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,767	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998	118,617 118,617	13,651	8,619 491,788 491,788 - - - - - 29 29		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2 8
A Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses circution search bitic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships wilkilary 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** andatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4)	211.874 84.987,880 34.308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,377 265,715 279,330 804,248 8,765,165 1,853,334 37,998 36,514,673	118,617 118,617	13,651 - - - - - - - - - - - - - - - - - - -	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7, 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources verating Uses tirtuction search blic Service addemic Support ademic Support definition and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bl Service Payents (See FN5)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976 - - - - - - - - - - - - - - - - - - -	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651 - - - - - - - - - - - - - - - - - - -	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0 1,1 32,2 232,9 57,9 22,9 3,3 24,7, 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources verating Uses tirtuction search blic Service addemic Support ademic Support definition and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bl Service Payents (See FN5)	211.874 84.987,880 34.308,145 3,345,043 831,447 13,765,177 3,159,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,377 265,715 279,330 804,248 8,765,165 1,853,334 37,998 36,514,673	118,617 118,617	13,651 - - - - - - - - - - - - - - - - - - -	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0: 6,0: 1,1: 32,2: 232,9: 57,9 22,9: 3,3: 24,7: 9,5: 15,5: 12,3: 18,5: 22,0: 4,2: 8: 192,1: 4,2: 1,8: (17,0:
A Auxiliary Enterprises (See FN9) ner Income (See FN9) ner Income (See FN3) tototal tal Operating Sources erating Uses truction search blicis Service ademic Support definition of Service itutional Support definition of Services itutional Support definition of Plant holiarships and Fellowships pillal Operating See FN9) pillal Outlay from Current Fund Sources* ner Expenses (See FN9) pillal Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976 - - - - - - - - - - - - - - - - - - -	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651 - - - - - - - - - - - - - - - - - - -	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0: 6,0: 1,1: 32,2: 232,9: 57,9 22,9: 3,3: 24,7: 9,5: 15,5: 12,3: 18,5: 22,0: 4,2: 8: 192,1: 4,2: 1,8: (17,0:
t Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses tirtuction search blic Service ademic Support udent Services titutional Support udent Services titutional Support serations and Maintenance of Plant holarships and Fellowships willary 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* 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) bitotal her Items Not for Current Operating Use	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976 - - - - - - - - - - - - - - - - - - -	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651 	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0; 6,0; 1,1; 32,2; 232,9; 57,9 22,9; 3,3; 24,7; 9,5; 15,5; 12,3; 18,5; 22,0; 4,2; 8; 192,1; 1,8; (17,0); (11,0);
Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses struction search biblic Service ademic Support udent Services itultional Support udent Services stitutional Support terations and Maintenance of Plant holarships and Fellowships sixiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN9) bit Service Payments (See FN9) bit total her Items Not for Current Operating Use realized Gains / (Losse) (See FN6)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976 - - - - - - - - - - - - - - - - - - -	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0; 6,0; 1,1; 32,2; 232,9; 57,9 22,9; 3,3; 24,7; 9,5; 15,5; 12,3; 18,5; 22,0; 4,2; 8; 192,1; 1,8; (17,0); (11,0);
t Auxiliary Enterprises (See FN9) her lncome (See FN3) bitotal tal Operating Sources perating Uses trituction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* by tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* by tal Operating Use for Enterprises (See FN10) hor Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 2,793,279 (23,703,279) (23,703,279) 791,191	118,617 118,617 	13,651	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4.0. 6.0. 1.1: 32.2: 232.9; 57.9 22.9; 3.3: 24.7: 9.5: 15.5: 12.0: 4.2: 8: 192.1: 4.7: (17.0) (11.0)
Auxiliary Enterprises (See FN9) ner landome (See FN3) tal Operating Sources erating Uses truction search bilic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds holarship and Nor-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN9) bit Service Payments (See FN9) to Service Payments (See FN9) bit cold and the Public Publi	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987	704,556 8,367,997 24,059,976 - - - - - - - - - - - - - - - - - - -	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	8,619 491,788 491,788 		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0 1,1 32,2 232,9 22,9 3,3 24,7 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1 1,1 (17,0 (11,0
Auxiliary Enterprises (See FN9) ner Income (See FN3) lototal lati Operating Sources erating Uses truction search bilic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises (See FN9) 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* hodatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) btotal	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0 1,1 32,2 232,9 22,9 22,9 3,3 24,7, 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1 1,8 (17,0 (11,0
t Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources bits Service ademic Support definition on Support definition of Service definition of Serv	211,874 84,987,880 34,308,145 3,345,043 831,447 13,765,177 3,195,584 9,148,337 10,270,749 2,269,996 2,038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 2,793,279 (23,703,279) (23,703,279) 791,191	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0,0 1,1 32,2 232,9 22,9 22,9 3,3 24,7,9,5 15,5 12,3 18,5,5 22,0 4,2 8 192,1 1,8 (17,0 (11,0
t Auxiliary Enterprises (See FN9) here Income (See FN3) blotal tal Operating Sources berating Uses tirtuction search blic Service addemic Support addemic Support defense of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0,0 1,1 32,2 232,9 22,9 22,9 3,3 24,7,9,5 15,5 12,3 18,5,5 22,0 4,2 8 192,1 1,8 (17,0 (11,0
t Auxiliary Enterprises (See FN9) here Income (See FN3) bitotal tal Operating Sources perating Uses tirruction search blic Service ademic Support udent Services titutional Support serations 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* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* horborial on Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(60,141) (60,141) 	4,0 6,0,0 1,1 32,2 232,9 22,9 3,3 24,7, 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1 1,8 (17,0) (11),0
t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources perating Uses tirtuction search blic Service ademic Support dent Services tirtutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(60,141) (60,141) - - - - - - - - - - - - - - - - - - -	4,0 6,0,0 1,1 32,2 232,9 22,9 3,3 24,7, 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1 1,8 (17,0) (11),0
t Auxiliary Enterprises (See FN9) her lincome (See FN3) bitotal tal Operating Sources perating Uses tirutudion search blic Service ademic Support udent Services titututions and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(60,141) (60,141) 	4,0 6,0,0 1,1 32,2 232,9 22,9 3,3 24,7, 9,5 15,5 12,3 18,5 22,0 4,2 8 192,1 1,8 (17,0) (11),0
A Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources perating Uses trituction search blic Service ademic Support dent Services define Support dent Services difful Support dent Support dent Services difful Support dent Su	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(80,141) (60,141) 	4 00 6 00 1,17 32,24 232,95 57,91 22,95 3,30 24,77 9,55 15,57 12,33 18,50 22,06 4,27 8 192,11 4,20 1,87 1,137 4,51 1,51 1,51 1,51 1,51 1,51 1,51 1,51
t Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses trituction search blic Service ademic Support dent Services tituttional Support terations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* 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 pital Outlay from Non-Current Fund Sources* her Sources / (Uses) (See FN10) hd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (11,490,387) (10,998,628)		(80,141) (60,141) - - - - - 323,793 323,793 323,793 18,823,438 - - - - - - - - - - - - - - - - - - -	4 00 600 1,17 32,24 232,95 3,30 24,75 9,55 15,57 12,38 18,55 22,08 4,20 8 192,11 4,21 1,87 (11,0) 1,10 1,11 1,31 4,51
t Auxiliary Enterprises (See FN9) her lincome (See FN3) bitotal tal Operating Sources perating Uses tirutudion search blic Service ademic Support udent Services titututions and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	211.874 84.987,880 34.308,145 3.345,043 831.447 13,765,177 3.195,584 9.148,337 10,270,749 2.269,996 2.038,434 11,757 79,148,669	333,708 9,431,809 61,852,389 19,613,636 1,666,971 1,479,267 9,414,100 6,078,376 6,144,789 1,315,566 7,466,098 246,397 255,787 53,680,987 14,729,079 (533,309) 14,195,770 1,704,226	704,556 8,367,997 24,059,976 	106,785 13,670,672 61,471,885 3,990,990 17,943,309 997,456 1,577,337 265,715 279,330 804,248 8,765,156 1,853,334 37,998 36,514,873	118,617 118,617 	13,651	29 (14,615,001) 3,124,614		(80,141) (60,141) 	4.00 6.00 1.11 32.24 232.95 57.91 22.95 15.55 12.33 18.50 4.22 8.8 192.11 4.71 1.81 1.81 1.81 1.81 1.81 1.81 1.81 1

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

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Texas A&M University - Corpus Christi For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

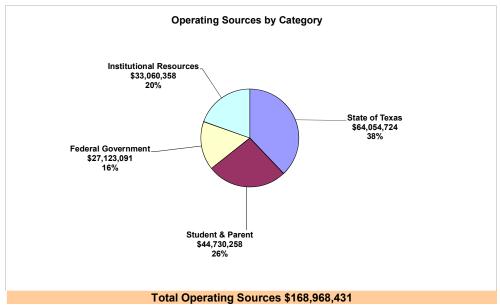
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

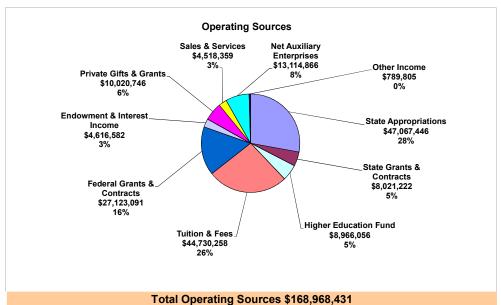
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

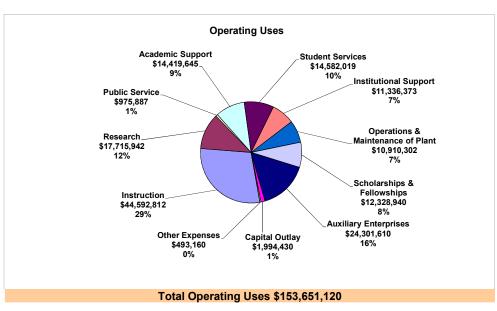
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$34,320,761 approximately \$29.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.1 million 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.







Summary Worksheet FY 2018		Amount		Per FTSE
Institution State Funded FTSEs				6,831.00
Operating Sources				
State of Texas				
State Appropriations	\$	47,067,446	\$	6,890
State Grants and Contracts - Restricted		8,021,222		1,174
Higher Education Fund		8,966,056		1,313
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	64,054,724	\$	9,377
Student & Parent				
Tuition - net	\$	26,255,379	\$	3,844
Fees - net	Ψ	18,474,879	Ψ	2,705
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	44,730,258	\$	6,549
Tulion and 1 ccs (liet of octional ship biscourits and Allowances)	Ψ	44,730,230	Ψ	0,040
Federal Government				
Federal Grants and Contracts - Restricted	\$	27,123,091	\$	3,971
Institutional Resources	•	4 040 500	•	070
Endowment and Interest Income (See FN2)	\$	4,616,582	\$	676
Local Government Grants - Restricted Private Gifts and Grants - Restricted		10 020 746		1 467
Sales and Services		10,020,746		1,467
		4,518,359		661
Net Auxiliary Enterprises (See FN9)		13,114,866		1,920
Other Income (See FN3)	Φ.	789,805	Φ.	116
Subtotal Total Operating Sources	\$ \$	33,060,358	\$	4,840
Total Operating Sources	-	168,968,431	\$	24,737
Operating Uses				
Instruction	\$	44,592,812	\$	6,528
Research	*	17,715,942	*	2,593
Public Service		975,887		143
Academic Support		14,419,645		2,111
Student Services		14,582,019		2,135
Institutional Support		11,336,373		1,660
Operations and Maintenance of Plant		10,910,302		1,597
Scholarships and Fellowships		12,328,940		1,805
Auxiliary Enterprises (See FN9)		24,301,610		3,558
Capital Outlay from Current Fund Sources		1,994,430		292
Other Expenses (See FN3)		493,160		72
Total Operating Uses	\$	153,651,120	\$	22,494
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(5 274 566)	¢	(772)
•		(5,274,566)	Φ	(772)
Mandatory and Non-mandatory Transfers (See FN10)		1,651,852		242
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(13,676,636)		(2,002)
Subtotal	\$	(17,299,350)	\$	(2,532)
	•	, , , , , , , , , , , , , , , , , , , ,		(,)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,105,746	\$	308
Additions to Permanent Endowments (See FN7)		624,529		91
Subtotal	\$	2,730,275	\$	399
Total Sources Over / (Under) Uses (See FN11)	\$	748,236	\$	110
10101 0001 000 000 1 (01001) 0000 (000 1 1111)	Ψ	7 70,200	Ψ	110

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas			·	•						
ate Appropriations	47,067,446	-	-	-	-	-	-	-	-	47,06
ate Grants and Contracts - Restricted	1,163,161	66,461	-	6,791,600	-		-	-		8,02
gher Education Fund	8,966,056	-	-		-		-	-		8,96
vailable University Fund Excellence (See FN8)	-	-	-		-	-		-		
btotal	57,196,663	66,461	-	6,791,600	-		-	-	-	64,05
udent & Parent	04.057.044	40 570 447								44.40
ition Potential 100%	21,857,644	19,579,117	-		-	<u> </u>				41,43
Waivers - Statutory (Not Reported in AFR)	(3,962,130)	•	-		-		-	-		(3,96
Waivers - Institutional (Not Reported in AFR)	-	-	-		-		-	-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	•	-		-		-		•	
ition - Gross - AFR Presentation	17,895,514	19,579,117								37,47
Waivers - Statutory (Reported in AFR)	(46,709)	(20,165)								(6)
Waivers - Institutional (Reported in AFR)	(40,703)	(20, 100)								(0
Exemptions - Statutory (Reported in AFR)	(930,512)	(1,229,977)					_			(2,16
Exemptions - Institutional (Reported in AFR)	(,,	(.,,								(=,
All Other Scholarship Disc.& Allow. (See FN1)	(4,380,384)	(4,611,505)								(8,99
tion - net	12,537,909	13,717,470		-						26,25
			_							
s Potential 100%	312,760	16,767,717	9,288,950	-	-	-	-	-	-	26,36
Waivers - Statutory (Not Reported in AFR)		-	-		-					
Waivers - Institutional (Not Reported in AFR)			_		-		-			
Exemptions - Statutory (Not Reported in AFR)			_		-		-			
Exemptions - Institutional (Not Reported in AFR)	_	-	-		-		-		-	
s - Gross - AFR Presentation	312,760	16,767,717	9,288,950		-		_			26,36
Waivers - Statutory (Reported in AFR)	-	-	-		-		-	-	-	_5,00
Waivers - Institutional (Reported in AFR)			_		-		-			
Exemptions - Statutory (Reported in AFR)	-	(1,143,689)	(455,446)		-		-			(1,59
Exemptions - Institutional (Reported in AFR)	-	- 1	` -		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(93,635)	(3,876,274)	(2,325,504)		-		-	-		(6,29
es - net	219,125	11,747,754	6,508,000	-	-	-	-	-	-	18,47
Tuition and Fees (Funds Collected)	12,757,034	25,465,224	6,508,000	-	-	-	-	-	-	44,73
deral Government		4 400 470		05 050 045						07.10
deral Grants and Contracts - Restricted	-	1,163,476	-	25,959,615	-	-	-	-	-	27,12
titutional Resources										
dowment and Interest Income (See FN2)	280,473	2,688,118	50	1,586,198	61,709	34				4,61
cal Government Grants - Restricted	200,473	2,000,110	30	1,300,190	01,709	34	-			4,01
vate Gifts and Grants - Restricted		595,825	84,926	9,339,995						10,02
les and Services	209,901	3,712,877	01,020	595,581			_			4,5
t Auxiliary Enterprises (See FN9)		-,	13,114,866	-	-		-			13,11
ner Income (See FN3)	2,116	159,105	544,709	66,665	17,210		_			78
btotal	492,490	7,155,925	13,744,551	11,588,439	78,919	34		_		33,06
tal Operating Sources	70,446,187	33,851,086	20,252,551	44,339,654	78,919	34	-			168,96
			,,	,,						
erating Uses										
ruction	38,879,555	3,381,860		2,331,397	-		-			44,59
earch	3,191,505	1,548,061		12,976,376	-		-			17,7
lic Service	149,159	713,526		113,202			_			97
demic Support	9,645,324	4,335,559		438,762						14,4
dent Services	3,782,268	9,268,727		1,473,375	57,649					14,58
itutional Support	6,409,992	4,762,893		163,488	5.,0.0					11,33
erations and Maintenance of Plant	3,875,500	5,657,547	_	59,783	-		1,317,472			10,9
nolarships and Fellowships	1,400,724	3,775,704	-	7,152,512	-			-		12,32
dilary Enterprises (See FN9)			24,301,610		-		-		-	24,30
										1,99
oital Outlay from Current Fund Sources*	1.450.936	113.528		134.605					_	49
	1,450,936	113,528 276,480	295,361	134,605					216 680	
ner Expenses (See FN3)	-	276,480	295,361 -	-	- - 57 640	:	1 217 470		216,680	
ner Expenses (See FN3)	1,450,936 - 68,784,963			134,605 - 24,843,500	- - 57,649	•	1,317,472	-	216,680 216,680	
ner Expenses (See FN3) tal Operating Uses	-	276,480	295,361 -	-	57,649	-	1,317,472	-		
ner Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds	-	276,480	295,361 -	-	57,649			- -		153,65
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources**	- 68,784,963	276,480 33,833,885	295,361 - 24,596,971	24,843,500	-	1 037 044	(5,274,566)	-		153,65 (5,27
ner Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	-	276,480	295,361	-	57,649 - 4,572	1,037,911		- - -		153,65 (5,27
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4)	- 68,784,963 - 1,992,278	276,480 33,833,885 - 1,363,357	295,361 - 24,596,971 - 9,664,200	24,843,500	-	- - - 1,037,911	(5,274,566)	- - - - -		153,65 (5,27 1,65
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5)	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561)	295,361 - 24,596,971 - 9,664,200 - (5,115,643)	- 24,843,500 - (16,915,959) -	4,572	1	(5,274,566) 4,505,493	- - - - -		153,68 (5,27 1,68 (13,67
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 Proyeced Transfers in (See FN4) t Service Payments (See FN5)	- 68,784,963 - 1,992,278	276,480 33,833,885 - 1,363,357	295,361 - 24,596,971 - 9,664,200	24,843,500	-	1,037,911 1,037,911	(5,274,566)	-		153,68 (5,27 1,68 (13,67
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) st Service Payments (See FN5)	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561)	295,361 - 24,596,971 - 9,664,200 - (5,115,643)	- 24,843,500 - (16,915,959) -	4,572	1	(5,274,566) 4,505,493	-		153,68 (5,27 1,68 (13,67
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) itotal er Items Not for Current Operating Use	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561) 1,075,796	295,361 - 24,596,971 - 9,664,200 - (5,115,643)	24,843,500 - (16,915,959) - (16,915,959)	4,572 - - 4,572	- - 1,037,911	(5,274,566) 4,505,493	-		(5,27 1,68 (13,67 (17,28
er Expenses (See FN3) al Operating Uses ier Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) al Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561)	295,361 - 24,596,971 - 9,664,200 - (5,115,643)	- 24,843,500 - (16,915,959) -	4,572	1,037,911 938,535	(5,274,566) 4,505,493	:	216,680	153,65 (5,21 1,65 (13,61 (17,25
er Expenses (See FN3) al Oparating Uses or Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total or Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littons to Permanent Endowments (See FN7)	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561) 1,075,796	295,361 - 24,596,971 - 9,664,200 - (5,115,643)	24,843,500 - (16,915,959) - (16,915,959)	4,572 - - 4,572	- - 1,037,911	(5,274,566) 4,505,493	-	216,680	153,6 (5,2 1,6 (13,6 (17,2) 2,1 6
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) I Service Payments (See FN5) total er Items Not for Current Operating Use salized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561) 1,075,796 277,949	295,361 	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 4,572	1,037,911 938,535 624,529	(5,274,566) 4,505,493		216,680	153,6 (5,2 1,6 (13,6 (17,2) 2,1 6
er Expenses (See FN3) al Operating Uses al Operating Uses bital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) stotal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titlons to Permanent Endowments (See FN7) total	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)		216,680	153,6 (5,2 1,6 (13,6 (17,2) 2,1 6 2,7
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total	- 68,784,963 - 1,992,278 - (8,273,432)	276,480 33,833,885 - 1,363,357 - (287,561) 1,075,796 277,949	295,361 	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 4,572	1,037,911 938,535 624,529	(5,274,566) 4,505,493	-	216,680	153,68 (5,21 1,68 (13,6) (17,28 2,11 6: 2,73
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) it Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)	-	216,680	153.6((5,2) 1,6((13,6) (17,2) 2,1(6,6) 2,7(7-2
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)	-	216,680	153.6((5,2) 1,6((13,6) (17,2) 2,1(6,6) 2,7(7-2
er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) it Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)	-	216,680	(5.27 1,68 (13.67 (17.28 2.11 (2.27) 74
ner Expenses (See FN3) lal Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) illitions to Permanent Endowments (See FN7) bitotal lal Sources Over / (Under) Uses (See FN 11) ind Proceeds reciation Expense insfer of Capital Asses(s) from System	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)	-	216,680	153,65 (5,27 1,66 (13,67 (17,25 2,11 6,6 2,73
ner Expenses (See FN3) lal Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) 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 lal Sources Over / (Under) Uses (See FN 11) nd Proceeds proceidation Expense nsfer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense n-Cash Capital Giffs	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)	-	216,680	153,66 (5,27) 1,66 (13,67) (17,26) 2,17 72 (9,52
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) nof 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 tal Sources Over / (Under) Uses (See FN 11) nod Proceeds preclation 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***)	68,784,963 1,992,278 (8,273,432) (6,281,154)	276,480 33,833,885 1,363,357 (287,561) 1,075,796 277,949	295,361 - 24,596,971 9,664,200 (5,115,643) 4,548,557	24,843,500 - (16,915,959) - (16,915,959) 864,385	4,572 - 4,572 - 4,572 24,877	1,037,911 938,535 624,529 1,563,064	(5,274,566) 4,505,493 - (769,073)	-	216,680 - - - - - (216,680) (9,525,439)	153,65 (5,27 1,66 (13,67 (17,25 2,11 6,6 2,73

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

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Texas A&M University - Kingsville For the Year Ended August 31, 2018 Source: FY 2018 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.

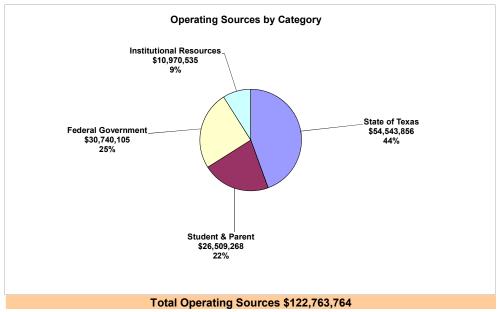
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

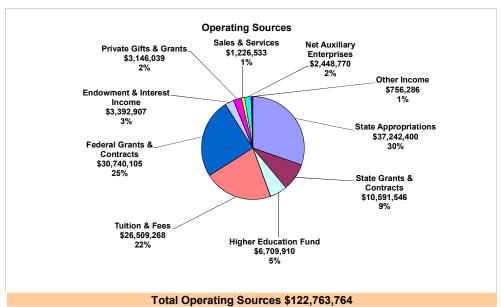
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

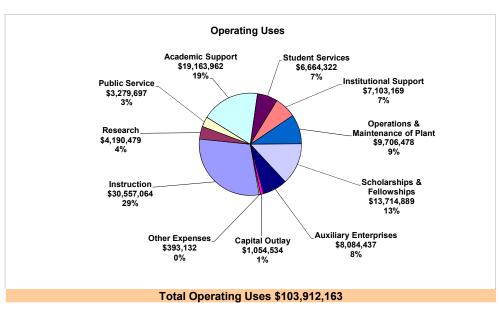
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$748,236 approximately \$(2.0) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.1 million and \$625 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 2018		Amount	Per FTSE
Institution State Funded FTSEs			6,289.60
Operating Sources			
State of Texas			
State Appropriations	\$	37,242,400	\$ 5,921
State Grants and Contracts - Restricted		10,591,546	1,684
Higher Education Fund		6,709,910	1,067
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	54,543,856	\$ 8,672
Student & Parent			
Tuition - net	\$	14,452,712	\$ 2,298
Fees - net	*	12,056,556	1,917
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	26,509,268	\$ 4,215
Federal Government Federal Grants and Contracts - Restricted	\$	30,740,105	\$ 4,887
rederal Grants and Contracts - Nestricted	Ψ	30,740,103	φ 4,007
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,392,907	\$ 539
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,146,039	500
Sales and Services		1,226,533	195
Net Auxiliary Enterprises (See FN9)		2,448,770	389
Other Income (See FN3)		756,286	120
Subtotal	\$	10,970,535	\$ 1,743
Total Operating Sources	\$	122,763,764	\$ 19,517
O constitute Have			
Operating Uses Instruction	\$	30,557,064	\$ 4,858
Research	φ	4,190,479	φ 4,838 666
Public Service		3,279,697	521
Academic Support		19,163,962	3,047
Student Services		6,664,322	1,060
Institutional Support		7,103,169	1,129
Operations and Maintenance of Plant		9,706,478	1,543
Scholarships and Fellowships		13,714,889	2,181
Auxiliary Enterprises (See FN9)		8,084,437	1,285
Capital Outlay from Current Fund Sources		1,054,534	168
Other Expenses (See FN3)		393,132	63
Total Operating Uses	\$	103,912,163	\$ 16,521
	T	,,3	
Other Sources / (Uses) of Funds		40=4===	
Capital Outlay from Non-Current Fund Sources		1,054,534	\$ 168
Mandatory and Non-mandatory Transfers (See FN10)		13,484,495	2,144
Bond Proceeds Transfers (See FN4)		- (40 40= 0==)	- (4.0==)
Debt Service Payments (See FN5)		(10,435,256)	(1,659)
Subtotal	\$	4,103,773	\$ 653
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,878,186	\$ 617
Additions to Permanent Endowments (See FN7)		115,275	18
Subtotal	\$	3,993,461	\$ 635
Total Sources Over / (Under) Uses (See FN11)	\$	26,948,835	\$ 4,284
		, , , , , , , ,	

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2018
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas			•	•						
tate Appropriations	37,242,400		-		-		-	-	-	37,242,4
tate Grants and Contracts - Restricted	108,616	72,857	-	10,410,073	-		-		-	10,591,5
ligher Education Fund vailable University Fund Excellence (See FN8)	6,709,910	•	-	-	-	•			•	6,709,9
ubtotal	44.060.926	72,857		10,410,073						54,543,8
ubiotai	44,000,920	12,001		10,410,073						34,343,0
tudent & Parent										
uition Potential 100%	13,131,358	20,828,019	-		-	-	-	-	-	33,959,3
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	(2,652,423)	(18,874)	-	-	-		-	-	-	(2,671,2
Exemptions - Statutory (Not Reported in AFR)	(639,515)	(532,621)	-	-	-		-	-	-	(1,172,
Exemptions - Institutional (Not Reported in AFR)	0.000.400		-	-			-	-	-	20.445
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	9,839,420	20,276,524								30,115,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)					_					
Exemptions - Institutional (Reported in AFR)	(269,312)	(569, 162)	-	-	-	-	-	-	-	(838,
All Other Scholarship Disc.& Allow. (See FN1)	(4,848,147)	(9,976,611)	-	-	-		-			(14,824,
uition - net	4,721,961	9,730,751	-	-	-	-	-	-	-	14,452,
B		10 5								
ees Potential 100%	514,527	16,535,075	7,854,599	712,404	-	-			-	25,616,
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(170,241)	(24,670)	-	-			-		(194,
Exemptions - Statutory (Not Reported in AFR)		(555,964)	(514,864)							(1,070
Exemptions - Institutional (Not Reported in AFR)		(555,554)	(514,004)							(1,570,
ees - Gross - AFR Presentation	514,527	15,808,870	7,315,065	712,404	-		_			24,350
Waivers - Statutory (Reported in AFR)	- 1,027	-	- ,	, 101	-	-	-		-	_ 1,000
Waivers - Institutional (Reported in AFR)			-	-	-		-			
Exemptions - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Institutional (Reported in AFR)	(2,190)	(295,638)	(193,753)	-	-		-	-	-	(491
All Other Scholarship Disc.& Allow. (See FN1)	(265,414)	(7,926,519)	(3,610,796)	740 404			-		-	(11,802
ees - net	246,923	7,586,713	3,510,516	712,404	-	-	-	-	-	12,056
et Tuition and Fees (Funds Collected)	4,968,884	17,317,464	3,510,516	712,404					-	26,509
st rutton and rees (runds conected)	4,300,004	17,517,404	3,510,510	7 12,404						20,000,
ederal Government										
ederal Grants and Contracts - Restricted		563,235	-	30,176,870	-		-	-	-	30,740,
stitutional Resources	0.40.400	4 000 040	705.000	505.000	E2 EE0		00.101			
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	219,182	1,802,342	765,903	525,800	57,559	•	22,121			3,392
ivate Gifts and Grants - Restricted	1	271,781	12,500	2,861,758						3,146
ales and Services	28,132	738,737	12,500	459,664			1			1,226
et Auxiliary Enterprises (See FN9)		-	2,448,770	-	-	-	-	-	-	2,448
ther Income (See FN3)	7,804	190,454	26,743	529,221	-	2,064	-	-	-	756
ubtotal	255,118	3,003,314	3,253,916	4,376,443	57,559	2,064	22,121	-		10,970
otal Operating Sources	49,284,928	20,956,870	6,764,432	45,675,790	57,559	2,064	22,121	-	-	122,763
perating Uses	0.1.070.110	0.704.000		4 705 707						00.553
struction	24,970,118	3,791,209	-	1,795,737	-	•			•	30,557
esearch	935,370	494,548	-	2,760,561	-		-		•	4,190
ublic Service	817,868	1,152,153	-	1,309,676	-		-		-	3,279
ademic Support udent Services	6,407,193 912,544	6,932,286 5,135,837	-	5,824,483 517,265	98,676	•			•	19,163 6,664
stitutional Support	1,210,844	5,823,037		69,288	90,070					7,103
perations and Maintenance of Plant	3,160,230	6,529,029		17,143			76			9,706
cholarships and Fellowships	275,130	2,440,999		10,998,760						13,714
ixiliary Enterprises (See FN9)		-	8,084,437	-			-			8,084
apital Outlay from Current Fund Sources*	285,462	267,187	40,533	461,352						1,054
ther Expenses (See FN3)		330,789	55,823	862	4,073		1,585			393
otal Operating Uses	38,974,759	32,897,074	8,180,793	23,755,127	102,749	-	1,661		-	103,912
	00,011,100	,,-,-, +	-, .00, .00		.02,7 10		1,001			100,012
ther Sources / (Uses) of Funds										1,054
apital Outlay from Non-Current Fund Sources**	-	-	-		-	-	(4,083,427)	-	5,137,961	
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	(2,118,100)	- 16,101,961	- 5,228,854	(22,791,704)	132,701	998,182	(4,083,427) 15,932,601		5,137,961	
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	-	- 16,101,961 -	-	- (22,791,704) -	- 132,701 -	998,182		-	5,137,961 - -	13,484
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	(8,660,091)	:	- (1,775,165)	-	-	:	15,932,601	- - -	·	13,484 (10,435
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	-	16,101,961 - 16,101,961	-	(22,791,704) - - (22,791,704)	132,701 - 132,701	998,182 - - - 998,182		- - - -	5,137,961 - - - 5,137,961	13,484 (10,435
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)	(8,660,091)	:	- (1,775,165)	-	-	:	15,932,601	- - - -	·	13,484 (10,435
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	(8,660,091) (10,778,191)	- - 16,101,961	(1,775,165) 3,453,689	(22,791,704)	-	- - 998,182	15,932,601		·	13,484 (10,435 4,103
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 arealized Gains / (Losses) (See FN6)	(8,660,091)	:	- (1,775,165)	-	-	998,182 1,827,496	15,932,601	:	·	13,484 (10,435 4,103 3,878
apital Outlay from Non-Current Fund Sources** andalory 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 nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	(8,660,091) (10,778,191) 1,121,622	763,595	(1,775,165) 3,453,689 199,299	(22,791,704)	-	998,182 1,827,496 115,275	15,932,601	-	5,137,961	13,484 (10,435 4,103 3,878 115
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	(8,660,091) (10,778,191)	- - 16,101,961	(1,775,165) 3,453,689	(22,791,704)	- 132,701 - -	998,182 1,827,496	15,932,601	-	5,137,961	13,484 (10,435 4,103 3,878 115
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal	(8,660,091) (10,778,191) 1,121,622	763,595	(1,775,165) 3,453,689 199,299	(22,791,704)	- 132,701 - -	998,182 1,827,496 115,275	15,932,601	-	5,137,961	13,484 (10,435 4,103 3,876 115 3,993
pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bibtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bibtotal tal Sources Over / (Under) Uses (See FN 11)	(8,660,091) (10,778,191) 1,121,622 - 1,121,622	763,595 763,595	(1,775,165) 3,453,689 199,299	(22,791,704) (33,826) (33,826)	- - 132,701 - -	998,182 1,827,496 115,275 1,942,771	15,932,601 		5,137,961 - -	13,484 (10,435 4,103 3,876 115 3,990
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 arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) and Proceeds	(8,660,091) (10,778,191) 1,121,622 - 1,121,622	763,595 763,595	(1,775,165) 3,453,689 199,299	(22,791,704) (33,826) (33,826)	- - 132,701 - -	998,182 1,827,496 115,275 1,942,771	15,932,601 		5,137,961	13,484 (10,435 4,100 3,876 115 3,990 26,948
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) bet Service Payments (See FN5) bubtotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bubtotal batal Sources Over / (Under) Uses (See FN 11) and Proceeds epreciation Expense	(8,660,091) (10,778,191) 1,121,622 - 1,121,622	763,595 763,595	(1,775,165) 3,453,689 199,299	(22,791,704) (33,826) (33,826)	- - 132,701 - -	998,182 1,827,496 115,275 1,942,771	15,932,601 		5,137,961 - -	13,484 (10,435 4,103 3,878 115 3,993 26,948
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bet Service Payments (See FN5) bubtotal ther Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) butotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense ansfer of Capital Asses(s) from System	(8,660,091) (10,778,191) 1,121,622 - 1,121,622	763,595 763,595	(1,775,165) 3,453,689 199,299	(22,791,704) (33,826) (33,826)	- - 132,701 - -	998,182 1,827,496 115,275 1,942,771	15,932,601 		5,137,961	13,484 (10,435 4,103 3,876 115 3,993 26,946
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 arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) and Proceeds epreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	(8,660,091) (10,778,191) 1,121,622 - 1,121,622	763,595 763,595	(1,775,165) 3,453,689 199,299	(22,791,704) (33,826) (33,826)	- - 132,701 - -	998,182 1,827,496 115,275 1,942,771	15,932,601 		5,137,961	13,484 (10,435 4,103 3,878
upital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	(8,660,091) (10,778,191) 1,121,622 - 1,121,622	763,595 763,595	(1,775,165) 3,453,689 199,299	(22,791,704) (33,826) (33,826)	- - 132,701 - -	998,182 1,827,496 115,275 1,942,771	15,932,601 		5,137,961	13,484 (10,435 4,103 3,876 115 3,993 26,946

[&]quot;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 Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
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Texas A&M International University For the Year Ended August 31, 2018 Source: FY 2018 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.

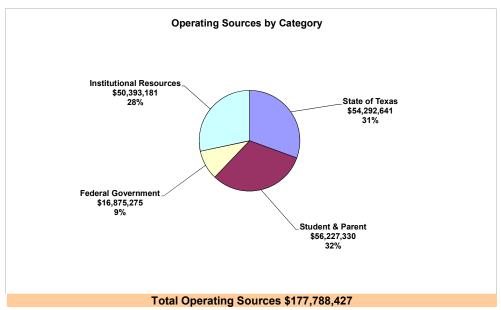
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

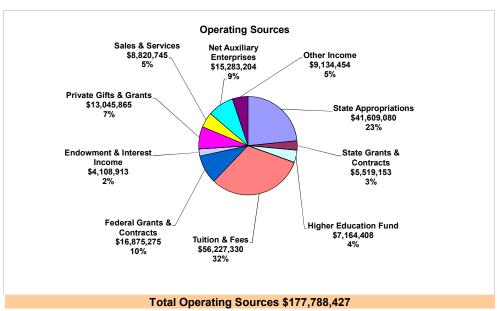
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

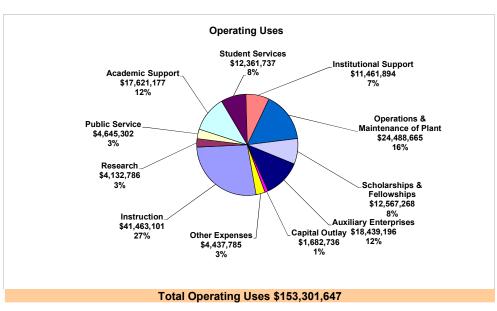
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$26,948,835 approximately \$23.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.9 million and \$115 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.







Partitution State Funded FTSEs	Summary Worksheet FY 2018		Amount	P	er FTSE
State Appropriations \$ 41,609,080 \$ 5,251 State Grants and Contracts - Restricted 5,519,153 696 Higher Education Fund 7,164,408 7 Available University Fund Excellence (See FN8) 7 16,408 Student & Parent Tuition - net \$ 38,053,182 \$ 4,802 Fees - net 18,174,148 2,293 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 56,227,30 \$ 7,095 Federal Government Federal Grants and Contracts - Restricted \$ 16,875,275 \$ 2,129 Institutional Resources Endowment and Interest Income (See FN2) \$ 4,108,913 \$ 519 Local Government Grants - Restricted 13,045,865 1,646 Sales and Services 8,820,745 1,113 Private Gifts and Grants - Restricted 13,045,865 1,646 Sales and Services 8,820,745 1,146 Sales and Services 8,820,745 1,143 Subtotal 9,134,454 1,153 Subtotal \$ 50,393,181 \$ 6,360 Total Operating Sources <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>7</th> <th>7,924.56</th>	Institution State Funded FTSEs			7	7,924.56
State Appropriations \$ 41,809,080 \$ 5,519,153 696 Higher Education Fund 7,164,408 904 Available University Fund Excellence (See FN8) \$ 54,292,641 \$ 6,851 Subtotal \$ 38,053,182 \$ 4,885 Tuition - net \$ 38,053,182 \$ 4,089,085 Fees - net 18,174,148 2,293 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 56,227,330 \$ 7,085 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 16,875,275 \$ 2,129 Institutional Resources Endowment and Interest Income (See FN2) \$ 4,108,913 \$ 5 Endowment and Interest Income (See FN2) \$ 4,108,913 \$ 5 Endowment and Interest Income (See FN2) \$ 4,108,913 \$ 1,103 Net Auxiliary Enterprises (See FN9) \$ 15,283,204 \$ 1,113 Net Auxiliary Enterprises (See FN9) \$ 15,283,204 \$ 1,153 Subtotal \$ 50,393,181 \$ 6,204 Operating Uses \$ 17,7788,427 \$ 22,485 <tr< td=""><td>Operating Sources</td><td></td><td></td><td></td><td></td></tr<>	Operating Sources				
State Grants and Contracts - Restricted 5,519,153 6906 Higher Education Fund 7,164,408 90 Available University Fund Excellence (See FN8) 7,164,408 90 Student & Parent ************************************	State of Texas				
Higher Education Fund \$7,164,408 \$04 \$05		\$		\$	
Available University Fund Excellence (See FN8) 54,292,641 5,6851					
Student & Parent Tuition - net \$ 38,053,182			7,164,408		904
Student & Parent Tuition - net \$ 38,053,182 \$ 4,802 Fees - net 18,174,148	· · · · · · · · · · · · · · · · · · ·		-		
Tuition - net	Subtotal	\$	54,292,641	\$	6,851
Tuition - net	Student & Parent				
Fees - net		\$	38 053 182	\$	4 802
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 56,227,330 \$ 7,095 Federal Government		Ψ		Ψ	
Federal Government Federal Grants and Contracts - Restricted \$ 16,875,275 \$ 2,129		\$		\$	
Federal Grants and Contracts - Restricted	- and	<u> </u>	00,22.,000	<u> </u>	.,,,,,
Institutional Resources					
Endowment and Interest Income (See FN2)	Federal Grants and Contracts - Restricted	\$	16,875,275	\$	2,129
Endowment and Interest Income (See FN2)	Institutional Resources				
Cocal Government Grants - Restricted		\$	4 108 913	\$	519
Private Gifts and Grants - Restricted 13,045,865 1,646 Sales and Services 8,820,745 1,113 Net Auxiliary Enterprises (See FN9) 15,283,204 1,929 Other Income (See FN3) 9,134,454 1,153 Subtotal \$ 50,393,181 \$ 6,360 Total Operating Sources ** 177,788,427 ** 22,435 Operating Uses Instruction \$ 41,463,101 \$ 5,232 Research 4,132,786 522 Public Service 4,645,302 586 Academic Support 17,621,177 2,224 Student Services 12,361,737 1,560 Institutional Support 11,461,894 4,448,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 1,682,737 212 Mandatory and Non-mandatory Transfers (See FN6) 6	,	Ψ	-	Ψ	-
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Other Income (See FN3) 9,134,454 1,153 Subtotal \$ 50,393,181 \$ 6,360 Total Operating Sources \$ 177,788,427 \$ 22,435 Operating Uses Instruction \$ 41,463,101 \$ 5,232 Research 4,132,786 522 Public Service 4,645,302 586 Academic Support 17,621,177 2,224 Student Services 12,361,737 1,560 Institutional Support 11,461,894 1,446 Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 153,301,647 19,345 Other Sources / (Uses) of Funds 2 2 Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN14) - <t< td=""><td>Net Auxiliary Enterprises (See FN9)</td><td></td><td></td><td></td><td></td></t<>	Net Auxiliary Enterprises (See FN9)				
Subtotal \$ 50,393,181 \$ 6,360 Total Operating Sources \$ 177,788,427 \$ 22,435 Operating Uses					
Operating Uses \$ 177,788,427 \$ 22,435 Instruction \$ 41,463,101 \$ 5,232 Research 4,132,786 522 Public Service 4,645,302 586 Academic Support 17,621,177 2,224 Student Services 12,361,737 1,560 Institutional Support 11,461,894 1,446 Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 153,301,647 19,345 Other Expenses (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4)		\$		\$	
Instruction					
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Research 4,132,786 522 Public Service 4,645,302 586 Academic Support 17,621,177 2,224 Student Services 12,361,737 1,560 Institutional Support 11,461,894 1,446 Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses \$ 153,301,647 \$ 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losse	-	•			
Public Service 4,645,302 586 Academic Support 17,621,177 2,224 Student Services 12,361,737 1,560 Institutional Support 11,461,894 1,446 Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 1,682,737 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 491 Additions to Permanent		\$		\$	
Academic Support 17,621,177 2,224 Student Services 12,361,737 1,560 Institutional Support 11,461,894 1,446 Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxillary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 153,301,647 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 491 Additions to Permanent Endowments (See FN7) 10,308 1 <					_
Student Services 12,361,737 1,560 Institutional Support 11,461,894 1,446 Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 153,301,647 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 492					
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Operations and Maintenance of Plant 24,488,665 3,090 Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses \$ 153,301,647 \$ 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492					
Scholarships and Fellowships 12,567,268 1,586 Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses 153,301,647 19,345 Other Sources / (Uses) of Funds Value of the control of	• •				
Auxiliary Enterprises (See FN9) 18,439,196 2,327 Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses \$ 153,301,647 \$ 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4)					
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,682,736 212 Other Expenses (See FN3) 4,437,785 560 Total Operating Uses \$ 153,301,647 \$ 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4)					
Other Expenses (See FN3) 4,437,785 560 Total Operating Uses \$ 153,301,647 \$ 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4)	, , ,				
Total Operating Uses \$ 153,301,647 \$ 19,345 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492					
Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4)		\$		\$	
Capital Outlay from Non-Current Fund Sources 1,682,737 \$ 212 Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4)					
Mandatory and Non-mandatory Transfers (See FN10) 6,205,839 783 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492	· · ·		4 000 707	•	646
Bond Proceeds Transfers (See FN4) -				\$	
Debt Service Payments (See FN5) (14,597,837) (1,842) Subtotal \$ (6,709,261) \$ (847) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492	· · · · · · · · · · · · · · · · · · ·		6,205,839		783
Subtotal \$ (6,709,261) \$ (847) Other Items Not for Current Operating Use Subtotal Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492			- (14 507 927)		- (1 942)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492	, , , ,	Φ		•	
Unrealized Gains / (Losses) (See FN6) 3,892,096 \$ 491 Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492		Ψ	(0,700,201)	Ψ	(0+1)
Additions to Permanent Endowments (See FN7) 10,308 1 Subtotal \$ 3,902,404 \$ 492					
Subtotal \$ 3,902,404 \$ 492	, , , ,			\$	491
	,				
Total Sources Over / (Under) Uses (See FN11) \$ 21,679,923 \$ 2,735	Subtotal	\$	3,902,404	\$	492
	Total Sources Over / (Under) Uses (See FN11)	\$	21,679,923	\$	2,735

Part					orksheet FY 2018						FY 2018
The Official Control of Control o							Endowment and				
14 - 1500 000		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
16 Carella And Carthelian Functional 106.000 4.1000 5.0000		44 000 000									44.00
Medical Control Profession (Profession Profession Pro			44.050	-		-		-	-	-	
Company Comp			44,352	-	5,369,296	-					
Segment of Agricult		7,164,408	-	-	•	-	•		•	•	7,10
March Substray March		40.070.000									= 1.00
Too Recorded (Messes 1978) 10	ototal	48,878,993	44,352		5,369,296					-	54,29
The Processed 1989	dont & Baront										
Wilson		32.104.876	35.229.714								67,3
Water February Water Feb			-	-	-	-		-			(16,43
Empress Embadro (Not Reposted a PAPS) 15.006.40 \$2.026.71 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.		(,, , , ,									, .,
Semple S											
No Gross - APT Presentation 16, 666-469 10, 2097 14	Exemptions - Institutional (Not Reported in AFR)					-					
Wilsons Disablety Reported in APT		15,666,452	35,229,714	-	-	-	-	-		-	50,8
Semplose - Standary (Peported in APS)	Waivers - Statutory (Reported in AFR)		-	-	-	-		-			
Exemplates - Infollational (Report in APS) 17,527 18,527,169 17,527 18,527,169 18,52		-	-	-	-	-		-	-	-	
All Chilles Scheleship Deck & Allow Cop Pit 17722 255569	Exemptions - Statutory (Reported in AFR)	(674,318)	(2,342,743)	-	-	-		-	-	-	(3,0
Patential 1905			-	-	-	-		-	-		
### Potential 1905 ### Potential				-		-		-			(9,8
Waters - Statution of Principated in APP	ion - net	11,713,227	26,339,955	-	-	-	-	-	-	-	38,0
Workers - Bindhardy (Mr Reported in APR) Verywers - Institutional (Procedured in APR) Empiricon - Institutional (Proc											
Water Semilational fool Registeria in AFR)		14,905	11,726,153	12,566,881		-	-			-	24,3
Emergines - Statutery (Net Reprode in AFR)		-	-	-	-	-	-	-	-	-	
Emergionic - Intellistical (Responder in AFFI)		-	-	-	-	-	-	-	-	-	
** Gross - APP Presentation	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waves - Stablishor (Reported in APR)		-				-	-			-	
Walkers March Capendres AFR Capendres AFR Capendres Capendes Capendres Capendres Capendres Capendres Capendres		14,905	11,726,153	12,566,881	-	-		-	-	-	24,3
Employses - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	-	
Emergions - Institutional (Reported in AFFR) (2,666,055)			-	-	-	-		-	-		
All Other Scholarship Disc. & Holos (Sea-PH) (3,78) (2,986,942) (2,490,655)	Exemptions - Statutory (Reported in AFR)	-	-	(761,433)	-	-		-	-	-	(/
Tuttion and Fase (Funds Collected)	All Other Cabalarabia Diag & Allaur (Cap EN1)	(2.764)	(2.059.042)	(2.400.6EE)	•	-	•	•	•		(5.2
Tuttion and Fose (Funds Collected) 17,74,371 35,107,166 9,395,793									-	-	
Fard Covernment Area Government Area G	s - net	11,144	0,707,211	9,393,793							10,1
Serial Covernment Serial Covernment Serial Covernment Serial Covernment Contract - Restricted Serial Covernment Contract - Restricted Serial Covernment C	t Tuition and Fees (Funds Collected)	11 72/ 371	35 107 166	0 305 703							56.2
Inter Grants and Contracts - Restricted: 16,855,860	Tutton and rees (runds conected)	11,724,071	33,107,100	3,030,130						-	30,2
### Resources 116,869 3,144,061 - 463,849 80,917 2,940 300,277 - 46,000 46,0	deral Government										
Advanced Income (See FN2) 116,888 3,144,061 463,849 80,917 2,940 30,027 - 4,40 40,002 1,000 1,00	deral Grants and Contracts - Restricted	-	339,385	-	16,535,890	-		-		-	16,8
16,889 3,144,061 483,849 80,917 2,940 30,277 - 4,4											
Sear Comment Crants - Restricted 1, 429,732 480,082 1,218,051											
vale Giffs and Grants - Rentricted 429,732 480,082 12,186,051 - - 13,1 Auxiliary Enterprises (See PN9) 5,080 7,737,16 1,528,23,24 1,387,949 - - - 1,628,24 Inchmore (See PN9) 12,672 6,305,254 142,167 - 45,039 10,000 349,647 2,269,655 50,000 obidal 118,622 17,252,763 15,056,302 15,056,473 13,867,849 12,640 445,924 2,269,655 50,000 obidal 18,000 30,640,526 17,252,763 15,056,000 35,000 12,840 645,924 2,269,655 50,000 certification 30,640,526 10,377,682 2 444,893 1 1,260,000 1,261,000 <td></td> <td>116,869</td> <td>3,144,061</td> <td>-</td> <td>463,849</td> <td>80,917</td> <td>2,940</td> <td>300,277</td> <td>-</td> <td></td> <td>4,1</td>		116,869	3,144,061	-	463,849	80,917	2,940	300,277	-		4,1
Sea and Services Sp.000		-	400 700	400.000	40 400 054	-		-	-	-	40.0
Auxiliary Enterprises (See PN9)		- -		400,002		-	•	-	•		
Per Income (See FN3) 12,872 6,305,254 142,187 45,039 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 59, 10,000 349,647 2,289,655 349,640 349,6		39,000	7,373,710	15 283 204	1,367,949	1		1			
188.621 17.252.763 15.905.473 13.987.849 125.956 12.940 649.924 2.269.655 50.		12.672	6 305 354		-	45.030	10.000	240.647	-	2 260 655	
Part			0,000,204						-		
### defining Uses #### defining Uses ##### defining Uses ###################################	Diotai		47.050.700								
ruction	al Operating Sources						12 040			2,269,655	50,3
nuclion	al Operating Sources						12,940		-	2,269,655	50,3
Bearch 1,503,148 990,592 1,68,39,046							12,940		-	2,269,655	50,3
Isc. Service 1,423,926 1,404,580 - 1,816,796 4,4	erating Uses	60,791,985	52,743,666		35,893,035		12,940		-	2,269,655	50,3 177,7
demic Support 5,115,990 4,944,044 7,561,173 - 17,61,173 - 17	erating Uses ruction	60,791,985 30,640,526	52,743,666		35,893,035 444,893		12,940		:	2,269,655	50,3 177,7 41,4
Seric Services 3,506,929 7,354,068 1,167,159 343,581 12, intuitional Support 4,656,831 6,811,514 - 13,549 12, intuitional Support 4,656,831 6,811,514 - 13,549 24, oldarhips and Fellowships 1,073,325 4,590,055 - 6,899,88 12, intuitional Support 1,078,3325 4,590,055 - 6,899,88 12, intuitional Support 1,078,3325 4,590,055 - 6,899,88 18, intuitional Support 1,078,000	erating Uses ruction earch	60,791,985 30,640,526 1,503,148	52,743,666 10,377,682 990,592		35,893,035 444,893 1,639,046		12,940		:	2,269,655	50,3 177,7 41,4 4,1
Illutional Support	erating Uses ruction earch lib Service	30,640,526 1,503,148 1,423,926	52,743,666 10,377,682 990,592 1,404,580		35,893,035 444,893 1,639,046 1,816,796		12,940			2,269,655	50,3 177,7 41,4 4,1 4,6
rations and Maintenance of Plant	orating Uses ruction earch lic Service definic Support	30,640,526 1,503,148 1,423,926 5,115,960	52,743,666 10,377,682 990,592 1,404,580 4,944,044		35,893,035 444,893 1,639,046 1,816,796 7,561,173	125,956	- - - -		-	2,269,655	50,3 177,7 41,4 4,1 4,6 17,6
1,073,325 4,594,055 6,899,888	erating Uses Truction search lic Service ddemic Support dent Services	30,640,526 1,503,148 1,423,926 5,115,960 3,506,929	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068		35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159	125,956	12,940 - - - - -		-	2,269,655	50,3 177,7 41,4 4,1 4,6 17,6 12,3
18,439,196	erating Uses Truction search Ilic Service ademic Support dent Services itutional Support	30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514		35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549	125,956	12,940 - - - - - -	649,924 - - - - -	-	2,269,655	50,3 177,7 41,4 4,1 4,6 17,6 12,3 11,4
pital Outlay from Current Fund Sources* 1,098,502 443,189 30,124 110,921 1,16 ter Expenses (See FN3) 280,578 4,157,207 4.2 ter Expenses (See FN3) 280,578	erating Uses truction search bilic Service ademic Support dent Services titutional Support erations and Maintenance of Plant	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027		35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400	125,956	12,940 - - - - - - -	649,924 - - - - -	-	2,269,655	50,3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4
Per Expenses (See FN3)	erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027	25,301,266	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400	125,956	12,940	649,924 - - - - -		2,269,655	50.3 177.7 41,4 4,1 4,6 17,6 12,3 11,4 24,4
tal Operating Uses 52,637,483 48,384,329 18,469,320 20,486,825 343,581 8,822,902 4,157,207 153,334	truction search blic Service ademic Support ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055	25,301,266 - - - - - - - - 18,439,196	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888	125,956	12,940	649,924 - - - - -	-	2,269,655	50.3 177.7 41.4 4,1 4,6 17.6 12.3 11.4 24.4 12.5 18.4
Per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Soe FN10) pital Outlay from Non-Current Soe FN10) pital Outlay from Non-Current Soe FN10) pital Outlay from Non-Current Soe FN10 pital Outlay from Non-Current Soe from Non-Cash (4,960,952) pital Sources Over / (Indep Soe FN11) pital Outlay from Non-Cash (15,700,103) 140,552 pital Sources Soe FN10 pital Outlay from Non-Cash (15,700,103) 140,552 pital Sources Over / (Indep Soe FN11) pital Outlay from Non-Cash (15,700,103) 140,552 pital Sources Over / (Indep Soe FN11) pital Outlay from Non-Cash (15,700,103) 140,552 pital Sources Over / (Indep Soe FN11) pital Outlay from Non-Cash (15,700,103) 140,552 pital Sources Over / (Indep Soe FN11) pit	truction search blic Service ademic Support detnt Services titutional Support detnt Services titutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources*	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189	25,301,266 - - - - - - - - 18,439,196	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888	125,956	12,940 - - - - - - - -	649,924 - - - - -		2,269,655 2,269,655	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4 12,5 18,4,4 1,6
pital Outlay from Non-Current Fund Sources** of Proceeds FN10) 2,522,832 1,099,218 2,370,999 (15,700,103) 140,552 129,516 5,749,825	erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources*	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 - 443,189 280,578	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888	125,956 - - - 343,581 - - -	12,940	649,924 - - - - - 8,822,902 - -		2.269.655 2.269.655	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4,2 24,4 12.5 18,4 1.6 4,4
pital Outlay from Non-Current Fund Sources** of Proceeds FN10) 2,522,832 1,099,218 2,370,999 (15,700,103) 140,552 129,516 5,749,825	erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources*	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 - 443,189 280,578	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888	125,956 - - - 343,581 - - -	12,940	649,924 - - - - - 8,822,902 - -	-	2.269.655 2.269.655	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4,2 24,4 12.5 18,4 1.6 4,4
indiatory and Non-mandatory Transfers (See FN10)	perating Uses Itruction search blic Service ademic Support adent Services titlutional Support rerations and Maintenance of Plant holiarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 - 443,189 280,578	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888	125,956 - - - 343,581 - - -	12,940	649,924 - - - - - 8,822,902 - -	-	2.269.655 2.269.655	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4,2 24,4 12.5 18,4 1.6 4,4
nd Proceeds Transfers In (See FN4) to the Service Payments (See FN5) (7,868,473) (1,144,456) (5,584,908) (5,345,641) 9,847,762 (3,213,909) (15,700,103) 140,552 129,516 788,873 6,643,689 (6,788) ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) 223,571 2,014,239 743,265 16,159 903,635 (8,773) - 3, tal Sources Over / (Under) Uses (See FN 11) 3,032,432 16,221,338 4,361,302 (277,734) (77,073) 1,056,399 (7,392,878) 4,756,137 21,014,239 (13,414,245) 1,044,245 (13,519,308) (13,414,245) 1,044,245 (13,519,308) (13,414,245) 1,044,245 (13,519,308) 1,	perating Uses Intruction search blic Service ademic Support udent Services titutional Support treations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 - 443,189 280,578	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888	125,956 - - - 343,581 - - -	12,940	649,924 - - - - - - - - - - - - - - - - - - -	-	2,269,655 2,269,655 2,269,655 4,157,207 4,157,207	50.3 177,7 41,4 4,1 4,6 12,3 11,4 24,4 12,5 18,4 1,6 4,4,1 153,3
bit Service Payments (See FN5) (7,888,473) (1,144,456) (5,584,908)	perating Uses Itruction search blic Service ademic Support dent Services titlutional Support serations and Maintenance of Plant holarships and Fellowships xiliary 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*	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329	25,301,266 - - - - - - - - - - - - - - - - - -	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 - 20,486,825	125,956 - - - 343,581 - - - 343,581		649,924 - - - - - - - - - - - - - - - - - - -		2,269,655 2,269,655 2,269,655 4,157,207 4,157,207	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4, 18,4 1,6,4 4,4
bibblad (5,345,641) 9,847,762 (3,213,909) (15,700,103) 140,552 129,516 788,873 - 6,643,689 (6,100,100) 140,552 129,516 788,873	erating Uses truction search billio Service ademic 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 FN3) tal 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* redatory and Non-mandatory Transfers (See FN10)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329	25,301,266 - - - - - - - - - - - - - - - - - -	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 - 20,486,825	125,956 - - - 343,581 - - - 343,581		649,924 - - - - - - - - - - - - - - - - - - -		2,269,655 2,269,655 2,269,655 4,157,207 4,157,207	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4, 18,4 1,6,4 4,4
rer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) 223,571	erating Uses Truction search lice Service ademic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* rer Expenses (See FN3) ala Operating Uses rer Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** oltal Outlay from Non-Current Fund Sources** oltal Outlay from Non-Current Fund Sources** oltal Outlay from Non-Fundadory Transfers (See FN10) and Proceeds Transfers in (See FN4)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,560 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 - 20,486,825	125,956 - - - 343,581 - - - 343,581		649,924 - - - - - - - - - - - - - - - - - - -		2,269,655 2,269,655 2,269,655 4,157,207 4,157,207	50.3 177.7 41.4 4.1 4.6 12.3 11.4 24.4 12.5 18.4 4.4 153.3
realized Gains / (Losses) (See FN6) 223,571 2,014,239 743,265 16,159 903,635 (8,773) - 3,31 (11,056,107) - 10,008 (8,773) - 10,008 (8,773) - 3,000 (11,056,107) - 10,008 (11,056	erating Uses truction search libic Service ademic Support dent Services titutional Support erations and Maintenance of Plant toolarships and Fellowships dilary Enterprises (See FN9) sital Outlay from Current Fund Sources* ter Expenses (See FN3) all Operating Uses ner Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) st Service Payments (See FN4)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 20,486,825	125,956 	- - - - - - - - - - - - - - - - - - -	649,924 		2.269.655 2.269.655 2.269.655 4,157.207 4,157,207 6,643,689	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4 24.4 12.5 18.4 1.6 4.4 153.3
ealized Gains / (Losses) (See FN6) 223,571	erating Uses ruction earch libic Service demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships illary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN4)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 20,486,825	125,956 	- - - - - - - - - - - - - - - - - - -	649,924 		2.269.655 2.269.655 2.269.655 4,157.207 4,157,207 6,643,689	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4 24.4 12.5 18.4 1.6 4.4 153.3
Iditions to Permanent Endowments (See FN7)	erating Uses ruction search libic Service define Support dent Services illutional Support dent Services illutional Support dent Services illutional Support dent Services illutional Support derations and Maintenance of Plant dolarships and Fellowships dilary Enterprises (See FNB) stalla Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds stial Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) st Service Payments (See FN5)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 20,486,825	125,956 	- - - - - - - - - - - - - - - - - - -	649,924 		2.269.655 2.269.655 2.269.655 4,157.207 4,157,207 6,643,689	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4 24.4 12.5 18.4 1.6 4.4 153.3
A 23,571 2,014,239 743,265 16,159 913,943 (8,773) 3,6 A Sources Over / (Under) Uses (See FN 11) 3,032,432 16,221,338 4,361,302 (277,734) (77,073) 1,056,399 (7,392,878) - 4,756,137 21,4 A Proceeds	erating Uses Truction Search Jic Service ademic Support dent Services Ittutional Support dent Services Ittutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN8) pital Outlay from Current Fund Sources* per 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) and Proceeds Transfers in (See FN4) at Service Payments (See FN5) tototal ner Items Not for Current Operating Use	60,791,985 30,640,526 1,503,148 1,423,926 5,115,980 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,088 6,811,514 411,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 20,486,825	125,956 	- - - - - - - - - - - - - - - - - - -	649,924 		2,269,655 2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 4,157,207 6,643,689	50.3 177.7 41.4 4.1 4.6 17.6 12.3 11.4 24.4 1.6 4.4 155.3 16.6 6.2 (14.5 (6.7
al Sources Over / (Under) Uses (See FN 11) 3,032,432 16,221,338 4,361,302 (277,734) (77,073) 1,056,399 (7,392,878) - 4,756,137 21,1 and Proceeds reciation Expense site of Capital Asses(s) from System - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	erating Uses ruction search libic Service idemic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant colariships and Fellowships dilary Enterprises (See FN8) allary Enterprises (See FN8) all Operating Uses all Operating Uses all Operating Uses bital Outlay from Non-Current Fund Sources** reational Courter Fund Sources* did Proceeds (Uses) of Funds bital Outlay from Non-Current Fund Sources** did Proceeds Transfers in (See FN10) at Proceeds Transfers in (See FN4) bit Service Payments (See FN5) total rer Items Not for Current Operating Use ever Items Not See FN8)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,980 3,506,929 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,088 6,811,514 411,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 13,549 843,400 6,899,888 110,921 20,486,825	125,956 	129,516 129,516 903,635	649,924 		2,269,655 2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 4,157,207 6,643,689	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4, 18,4 4,4 153,3 1,6 6,2 (14,5 (6,7
nd Proceeds orecitation Expense recitation Expense ore Capital Asses(s) from System or Post-Employment Benefit (OPEB) Expense	prating Uses ruction earch libic Service definic Support defin	60,791,985 30,640,526 1,503,148 1,423,926 5,115,580 3,506,529 4,636,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,832 (7,888,473) (5,345,641)	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,088 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,349	125,956 	129,516 -129,516 -129,516 -10,308	8,822,902 	-	2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 6,643,689	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4 1,6 6,4 4,5 153,3 1,6 6,2 (14,5 (6,7
reciation Expense (13,519,308) (13,619,308)	prating Uses ruction earch lib: Service demic Support demic Support demic Support dent Services lutuional 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 FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littloss to Permanent Endowments (See FN7)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,580 3,506,529 4,636,831 3,638,336 1,073,225 1,098,502 52,637,483 2,522,832 (7,888,473) (5,345,641)	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,088 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,349	125,956 	129,516 -129,516 -129,516 -10,308	8,822,902 	-	2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 6,643,689	50.3 177,7 41,4 4,6 17,6 12,2 11,4 12,2 18,4 1,6 4,6 153,3 1,6 6,2 (14,5 (6,7
reciation Expense	erating Uses truction search libic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* her Expenses (See FN3) ald Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* holatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) bit Service Payments (See FN5) total ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dilions to Permanent Endowments (See FN7) bitotal	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,632 (7,868,473) (5,345,641) 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,3549 843,400 6,899,888 110,921 20,486,825 (15,700,103) (15,700,103) 16,159	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 8,822,902 8,822,902 (4,960,952) 5,749,825 788,873 (8,773) (8,773)	-	2,269,655 2,269,655 2,269,655 	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4,2 24,4 1,6 4,4 153,3 1,6 6,2 (14,5 (6,7
nsfer of Capital Asses(s) from System	erating Uses ruction search ilic Service define Support dent Services ilitutional Support dent Services ilitutional Support dent Services ilitutional Support derations and Maintenance of Plant dolarships and Fellowships dilary Enterprises (See FNB) stal Outlar from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds stall Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) st Service Payments (See FN5) stotal er Items Not for Current Operating Use easized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) stotal al Sources Over / (Under) Uses (See FN 11)	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,632 (7,868,473) (5,345,641) 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,3549 843,400 6,899,888 110,921 20,486,825 (15,700,103) (15,700,103) 16,159	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 8,822,902 8,822,902 (4,960,952) 5,749,825 788,873 (8,773) (8,773)	-	2,269,655 2,269,655 2,269,655 	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4,2 24,4 1,6 4,4 153,3 1,6 6,2 (14,5 (6,7
er Post-Employment Benefit (OPEB) Expense	erating Uses ruction earch lib Service define Support define Support define Support define Support define Support define Support derit Services litutional Support rations and Maintenance of Plant olarships and Fellowships litial Outlay from Current Fund Sources* er Expenses (See FN8) al Operating Uses ler Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) tt Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) brotal al Sources Over / (Under) Uses (See FN 11) and Proceeds	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,632 (7,868,473) (5,345,641) 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,3549 843,400 6,899,888 110,921 20,486,825 (15,700,103) (15,700,103) 16,159	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 8,822,902 8,822,902 (4,960,952) 5,749,825 788,873 (8,773) (8,773)	-	2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 4,157,207 6,643,689 6,643,689	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4 16,6 4,4 153,3 1,6 6,2 (4,5 (6,7
r-Cash Capital Gifts 73,136 ital Outlay 1,098,502 443,189 30,124 110,921 4,960,952 - (6,643,689)	erating Uses ruction earch lic Service demic Support dent Services illutional Support dent Services illutional Support dent Services illutional Support derations and Maintenance of Plant colarships and Fellowships liliary Enterprises (See FN8) liliary Enterprises (See FN8) all Operating Uses er Expenses (See FN3) all Operating Uses all Operating Uses lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) all Service Payments (See FN5) total liter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlions to Permanent Endowments (See FN7) total all Sources Over / (Under) Uses (See FN 11) and Proceeds reciciation Expense	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,632 (7,868,473) (5,345,641) 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,3549 843,400 6,899,888 110,921 20,486,825 (15,700,103) (15,700,103) 16,159	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 8,822,902 8,822,902 (4,960,952) 5,749,825 788,873 (8,773) (8,773)	-	2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 4,157,207 6,643,689 6,643,689	50.3 177,7 41,4 4,1 4,6 17,6 12,3 11,4 24,4 16,6 4,4 153,3 1,6 6,2 (4,5 (6,7
oital Outlay 1,098,502 443,189 30,124 110,921 4,960,952 - (6,643,689)	erating Uses Truction search blic Service ademic Support dent Services ittutional Support dent Services ittutional Support dent Services ittutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN8) bital Outlay from Current Fund Sources* ere Expenses (See FN3) ald Operating Uses lerer Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal lerer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal al Sources Over / (Under) Uses (See FN 11) nd Proceeds recation Expense snefer of Capital Asses(s) from System	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,632 (7,868,473) (5,345,641) 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,3549 843,400 6,899,888 110,921 20,486,825 (15,700,103) (15,700,103) 16,159	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 8,822,902 8,822,902 (4,960,952) 5,749,825 788,873 (8,773) (8,773)	-	2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 4,157,207 6,643,689 6,643,689	51.1 50.3 177.7 41.4 4.1 4.6 12.3 11.4 12.5 18.4 1.6 4.4 153.3 1.6 6.2 (14.5 (6.7) 3.8 3.9
1,098,502 443,189 30,124 110,921 - 4,960,952 - (6,643,689)	erating Uses ruction earch lic Service demic Support dent Services illutional Support reations and Maintenance of Plant rolarships and Fellowships liliary Enterprises (See FN8) litary Enterprises (See FN8) re Expenses (See FN9) al Operating Uses are Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) tt Service Payments (See FN5) total ret Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds veciation Expense sister of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,632 (7,868,473) (5,345,641) 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,068 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,3549 843,400 6,899,888 110,921 20,486,825 (15,700,103) (15,700,103) 16,159	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 8,822,902 8,822,902 (4,960,952) 5,749,825 788,873 (8,773) (8,773)	-	4,157,207 4,157,207 6,643,689 6,643,689 4,756,137	50.3 177,7 41.4 4.1 4.6 17.6 12.3 11.4 12.5 18.4 1.6 4.4 153.3 1,6 6.2 (14.5 (6.7
	rating Uses uction earch lic Service demic Support lent Services tutional Support tent Services tutional Support tations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* or Expenses (See FN8) tital Outlay from Current Fund Sources* or 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 or Items Not for Current Operating Use salized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN11) d Proceeds reciation Expense site of Capital Asses(s) from System or Post-Employment Benefit (OPEB) Expense -Cash Capital Giffs	60,791,985 30,640,526 1,503,148 1,423,926 5,115,960 3,506,929 4,836,831 3,638,336 1,073,325 1,098,502 52,637,483 2,522,832 (7,888,473) (5,345,641) 223,571 223,571	52,743,666 10,377,682 990,592 1,404,580 4,944,044 7,354,088 6,811,514 11,184,027 4,594,055 443,189 280,578 48,384,329 10,992,218 (1,144,456) 9,847,762 2,014,239 16,221,338	25,301,266 	35,893,035 444,893 1,639,046 1,816,796 7,561,173 1,157,159 1,437 1,457	125,956	129,516 - 129,516 - 129,516 - 13,943	8,822,902 	-	2,269,655 2,269,655 2,269,655 2,269,655 4,157,207 4,157,207 4,157,207 6,643,689 6,643,689 4,756,137 (13,519,308)	50.3 177,7 41.4 4.1 4.6 17.6 12.3 11.4 24.4 12.5 18.4 1.6 4.4 153.3 1.6 6.2 (14.5 (6.7

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

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West Texas A&M University For the Year Ended August 31, 2018 Source: FY 2018 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.

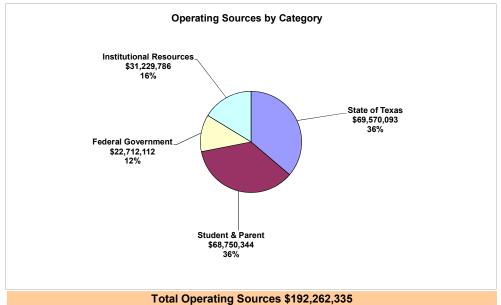
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

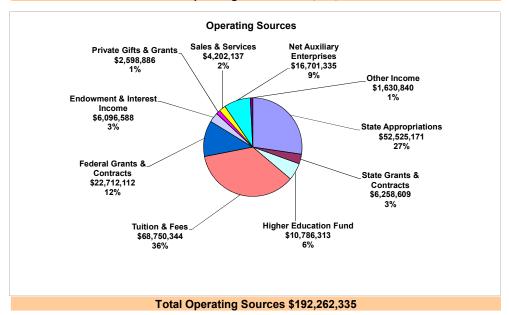
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

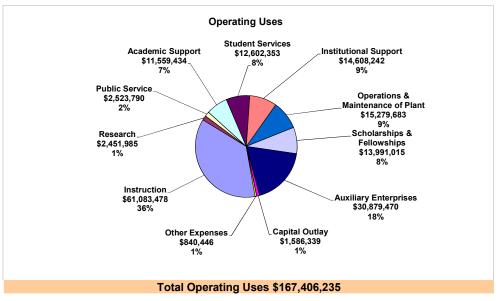
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$21,679,923 approximately \$17.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.9 million and \$10 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 2018		Amount	Pe	er FTSE
Institution State Funded FTSEs			9	,471.51
Operating Sources				
State of Texas				
State Appropriations	\$	52,525,171	\$	5,546
State Grants and Contracts - Restricted		6,258,609		661
Higher Education Fund		10,786,313		1,139
Available University Fund Excellence (See FN8)		<u>-</u>		
Subtotal	\$	69,570,093	\$	7,346
Student & Parent				
Tuition - net	\$	36,550,197	\$	3,859
Fees - net	Ψ	32,200,147	Ψ	3,400
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	68,750,344	\$	7,259
Tallott and 1 ccs (fiet of contraining biscourts and 7 liewances)	Ψ	00,700,044	Ψ	7,200
Federal Government				
Federal Grants and Contracts - Restricted	\$	22,712,112	\$	2,398
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	6,096,588	\$	644
Local Government Grants - Restricted	Ψ	0,030,300	Ψ	-
Private Gifts and Grants - Restricted		2,598,886		274
Sales and Services		4,202,137		444
Net Auxiliary Enterprises (See FN9)		16,701,335		1,763
Other Income (See FN3)		1,630,840		172
Subtotal	\$	31,229,786	\$	3,297
Total Operating Sources	\$	192,262,335	\$	20,300
Operating Uses				
Instruction	\$	61,083,478	\$	6,449
Research		2,451,985		259
Public Service		2,523,790		266
Academic Support		11,559,434		1,220
Student Services		12,602,353 14,608,242		1,331
Institutional Support Operations and Maintenance of Plant		15,279,683		1,542 1,613
Scholarships and Fellowships		13,991,015		1,477
Auxiliary Enterprises (See FN9)		30,879,470		3,260
Capital Outlay from Current Fund Sources		1,586,339		167
Other Expenses (See FN3)		840,446		89
Total Operating Uses	\$	167,406,235	\$	17,673
Other Sources / (Uses) of Funds		4 500 040	•	
Capital Outlay from Non-Current Fund Sources		1,586,340	\$	167
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		1,594,479		168
Debt Service Payments (See FN5)		(13,058,578)		(1,379)
Subtotal	\$	(9,877,759)	\$	(1,044)
		,		, ,
Other Items Not for Current Operating Use		0.000.000	Φ.	222
Unrealized Gains / (Losses) (See FN6)		3,086,338	\$	326
Additions to Permanent Endowments (See FN7)	Ф.	2,006,220	Φ.	206
Subtotal	\$	3,086,338	\$	326
Total Sources Over / (Under) Uses (See FN11)	\$	18,064,679	\$	1,909

			Detail W							FY 2018
	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	50 505 171									E0 E0
ate Appropriations	52,525,171	-	-		-		-			52,52
ate Grants and Contracts - Restricted	233,632	65,260	-	5,959,717	-					6,25
her Education Fund	10,786,313		-	-	-		-			10,78
ailable University Fund Excellence (See FN8)									•	
ototal	63,545,116	65,260	-	5,959,717		-	-			69,57
dent & Parent										
tion Potential 100%	21,489,111	28,697,090								50,18
Waivers - Statutory (Not Reported in AFR)	(2,021,053)	-			-					(2,02
Waivers - Institutional (Not Reported in AFR)	(// //-//									
Exemptions - Statutory (Not Reported in AFR)	_				_					
Exemptions - Institutional (Not Reported in AFR)	_									
tion - Gross - AFR Presentation	19,468,058	28,697,090	-	-	-		-			48,10
Waivers - Statutory (Reported in AFR)	-	-	-		-		-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Reported in AFR)	(856,489)	(2,611,067)	-	-	-	-	-			(3,4
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(3,838,203)	(4,309,192)	-	-	-	-	-			(8,1
ion - net	14,773,366	21,776,831	-	-	-	-	-			36,5
Potential 100%	371,667	27,523,943	15,642,623			-				43,5
Waivers - Statutory (Not Reported in AFR)	-	(1,105,496)	-	-	-	-	-			(1,1
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-		-	-			
s - Gross - AFR Presentation	371,667	26,418,447	15,642,623							42,4
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)		-	-	-	-		-			
Exemptions - Statutory (Reported in AFR)		-	(524,643)	-	-		-			(5
Exemptions - Institutional (Reported in AFR)	-	-		-	-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(89,627)	(6,370,768)	(3,247,552)	-	-		-			(9,7
es - net	282,040	20,047,679	11,870,428	-	-	-	-			32,2
Tuition and Fees (Funds Collected)	15,055,406	41,824,510	11,870,428	-	-	-	-			68,7
deral Government										
deral Grants and Contracts - Restricted		293,052	-	22,419,060	-		-			22,7
Alfantia and December										
stitutional Resources	01.670	5,313,350	637,279	32,118	21,787		10,376			6,0
dowment and Interest Income (See FN2) cal Government Grants - Restricted	81,678	5,313,350	637,279	32,118	21,787	•	10,376			6,0
vate Gifts and Grants - Restricted	-	120,597	-	2,468,289	-	•	10,000			2,5
les and Services	73,956	4,109,967		18,214	-		10,000			4,2
t Auxiliary Enterprises (See FN9)	75,550	4,100,001	16,701,335	10,214						16,7
ner Income (See FN3)	1,285	1,350,116	232,518	51,900	25,224			_	(30,203)	1,6
							20.276			31,2
btotal	156,919 78,757,441	10,894,030 53,076,852	17,571,132 29,441,560	2,570,521 30,949,298	47,011 47,011		20,376 20,376	-	(30,203) (30,203)	192,2
al Operating Sources	70,737,441	55,076,652	29,441,360	30,949,290	47,011	-	20,376		(30,203)	192,2
erating Uses										
ruction	49,510,054	11,196,783	-	376,641	-					61,0
search	466,657	867,058		1,105,695			12,575			2,4
			-				12,373			
lic Service	1,443,210	577,188	-	503,392	-		-			2,5
demic Support dent Services	7,646,730	3,680,099	-	232,605	578,558		-			11,5
dent Services titutional Support	3,912,018 7,194,979	6,661,388 7,148,402	-	1,450,389 264,861	3/8,558		-			12,6 14,6
erational Support Prations and Maintenance of Plant	7,194,979 5,461,460		-		-		202 696			
riauono and iviaintenance or mafit		9,416,523	-	9,014	-		392,686			15,2
		4 919 EC9		9 120 650			-			13,9
nolarships and Fellowships	1,051,788	4,818,568	20 970 470	8,120,659	-					
nolarships and Fellowships kiliary Enterprises (See FN9)	1,051,788	-	30,879,470	-		-				
nolarships and Fellowships kiliary Enterprises (See FN9) pital Outlay from Current Fund Sources*		- 85,140	30,879,470 485,263	8,120,659 - 331,228	-		-			1,5
nolarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	1,051,788 - 684,708	85,140 451,065	485,263 -	331,228 -	- - - 11,872	-	-		377,509	1,5 8
nolarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	1,051,788	- 85,140		-	11,872 590,430	- - -	- - - 405,261			1,5 8
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses	1,051,788 - 684,708	85,140 451,065	485,263 -	331,228 -			405,261			1,5 8-
holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	1,051,788 - 684,708	85,140 451,065	485,263 -	331,228 -		-		-	377,509	1,5 8 167,4
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**	1,051,788 - 684,708 - 77,371,604	85,140 451,065 44,902,214	485,263 - 31,364,733	331,228 - 12,394,484	590,430		(10,780,145)			1,5 8 167,4 1,5
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) lat Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	1,051,788 - 684,708	85,140 451,065	485,263 -	331,228 -		- - - - 19,319			377,509	1,5 8 167,4 1,5
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	1,051,788 684,708 77,371,604	85,140 451,065 44,902,214 - (889,451)	485,263 - 31,364,733 - 6,923,778	331,228 - 12,394,484	590,430	- - - - 19,319	(10,780,145)		377,509	1,5 8 167,4 1,5
nolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses tal Operating Uses bital Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) the Operating Uses of Funds to Exercice Payments (See FN4) to Exercice Payments (See FN4)	1,051,788 684,708 - 77,371,604 - 3,714,333 (5,896,467)	85,140 451,065 44,902,214 - (889,451) - (733,332)	485,263 - 31,364,733 - 6,923,778 - (6,428,779)	331,228 - 12,394,484 - (18,263,389)	590,430 - 398,773 -		(10,780,145) 9,691,116 - -		- 377,509 - 12,366,485 	1,5 8 167,4 1,5 1,5 (13,0
lolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses ere Fources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	1,051,788 684,708 77,371,604	85,140 451,065 44,902,214 - (889,451)	485,263 - 31,364,733 - 6,923,778	331,228 - 12,394,484	590,430	- - - 19,319 - 19,319	(10,780,145)		377,509	1,5 8 167,4 1,5 1,5 (13,0
olarships and Fellowships iliany Enterprises (See FN9) ilital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ier Sources / (Uses) of Funds ilital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) id Proceeds Transfers In (See FN4) it Service Payments (See FN5) total	1,051,788 684,708 - 77,371,604 - 3,714,333 (5,896,467)	85,140 451,065 44,902,214 - (889,451) - (733,332)	485,263 - 31,364,733 - 6,923,778 - (6,428,779)	331,228 - 12,394,484 - (18,263,389)	590,430 - 398,773 -		(10,780,145) 9,691,116 - -	-	- 377,509 - 12,366,485 	1,5 8 167,4 1,5 1,5 (13,0
colarships and Fellowships illiary Enterprises (See FN9) iltal Outlay from Current Fund Sources* or Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds iltal Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers in (See FN4) is Service Payments (See FN5) total ter Items Not for Current Operating Use	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134)	85,140 451,065 44,902,214 - (889,451) - (733,332) (1,622,783)	485,263 - 31,364,733 - 6,923,778 - (6,428,779) 494,999	331,228 - 12,394,484 - (18,263,389) - (18,263,389)	590,430 - 398,773 - - 398,773	- 19,319	(10,780,145) 9,691,116 - (1,089,029)		- 377,509 - 12,366,485 	1,5 8 167,4 1,5 1,5 (13,0 (9,8
nolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bits Service Payments (See FN5) bitotal there Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	1,051,788 684,708 - 77,371,604 - 3,714,333 (5,896,467)	85,140 451,065 44,902,214 - (889,451) - (733,332)	485,263 - 31,364,733 - 6,923,778 - (6,428,779)	331,228 - 12,394,484 - (18,263,389)	590,430 - 398,773 -		(10,780,145) 9,691,116 - -		- 377,509 - 12,366,485 	1,5 8 167,4 1,5 1,5 (13,0 (9,8
nolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses tal Operating Uses bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) td Proceeds Transfers In (See FN4) t Service Payments (See FN5) bital ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	1,051,788 684,708 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783)	485,263 - 31,364,733 - 6,923,778 - (6,428,779) 494,999	331,228 12,394,484 (18,263,389) (18,263,389)	590,430 - 398,773 - 398,773 22,377	19,319 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154		377,509 - 12,366,485 - 12,366,485	1,5 8 167,4 1,5 1,5 (13,0 (9,8
olarships and Fellowships illiary Enterprises (See FN9) iltal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds iltal 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)	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134)	85,140 451,065 44,902,214 - (889,451) - (733,332) (1,622,783)	485,263 - 31,364,733 - 6,923,778 - (6,428,779) 494,999	331,228 - 12,394,484 - (18,263,389) - (18,263,389)	590,430 - 398,773 - - 398,773	- 19,319	(10,780,145) 9,691,116 - (1,089,029)		377,509 - 12,366,485 - 12,366,485	1,5 8 167,4 1,5 1,5 (13,0 (9,8
olarships and Fellowships illiary Enterprises (See FN9) ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use easlized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		377,509 - 12,366,485 12,366,485	1,6 8 167,4 1,6 (13,6 (9,8 3,6
nolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses tal Operating Uses bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN7) bitotal	1,051,788 684,708 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783)	485,263 - 31,364,733 - 6,923,778 - (6,428,779) 494,999	331,228 12,394,484 (18,263,389) (18,263,389)	590,430 - 398,773 - 398,773 22,377	19,319 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154		377,509 - 12,366,485 - 12,366,485	1,5 8 167,4 1,5 1,5 (13,0 (9,8 3,0
nolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses bital Outlay from Non-Current Fund Sources* notatory and Non-mandatory Transfers (See FN10) dot Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bital outlay from Non-Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bital tal Sources Over / (Under) Uses (See FN 11)	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		377,509 - 12,366,485 12,366,485	1,5 8 167,4 1,5 1,5 (13.0 (9.8 3,0
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nadatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) tot Service Payments (See FN5) bitotal ter 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) nd Proceeds	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		12,366,485 12,366,485 12,366,485	1,5 8 167,4 1,5 1,5 (13,0 (9,8 3,0 3,0
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tala 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) bt Service Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds de preciation Expense	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		377,509 - 12,366,485 12,366,485	1,5 8 167,4 1,5 1,5 (13,0 (9,8 3,0 3,0
nolarships and Fellowships wildiary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nadatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) tot Service Payments (See FN5) bitotal ter 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) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		12,366,485 12,366,485 12,366,485	30,8 1,5,5 8- 167,4 1,5,1 1,5,1 (13,0; (9,8) 3,0,0 18,0,0 (9,5)
iolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bital er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) dittons to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense nsife of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		377,509 12,366,485 12,366,485 11,366,485 11,958,773 (9,525,588)	1,5 8 167,4 1,5 1,5 (13,0 (9,8 3,0 3,0
olarships and Fellowships illiarly Enterprises (See FN9) iltal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) illions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense sifer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Gifts	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268 (531,029)	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727 1,706,727	485,263 31,364,733 6,923,778 (6,428,779) 494,999 250,610 250,610 (1,177,564)	331,228 12,394,484 (18,263,389) (18,263,389) 1,102 1,102 292,527	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 (696,760)		12,366,485 12,366,485 12,366,485 12,366,485 11,958,773 (9,525,588)	1,5 8 167,4 1,5 1,5 (13,0 (9,8 3,0 3,0
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** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN6) ditions to Permanent Endowments (See FN7) tibtotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense in-Cash Capital Gifts pital Outlay ange in Net Assets (Total Agrees with AFR***)	1,051,788 684,708 - 77,371,604 3,714,333 (5,896,467) (2,182,134) 265,268	85,140 451,065 44,902,214 (889,451) (733,332) (1,622,783) 1,706,727	485,263 	331,228 12,394,484 (18,263,389) - (18,263,389) 1,102 1,102	590,430 - 398,773 - 398,773 22,377 - 22,377	19,319 63,100 - 63,100	(10,780,145) 9,691,116 - (1,089,029) 777,154 - 777,154		377,509 12,366,485 12,366,485 11,366,485 11,958,773 (9,525,588)	1,5 8 167,4 1,5 1,5 (13,0 (9,8 3,0 3,0

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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Texas A&M University - Commerce For the Year Ended August 31, 2018 Source: FY 2018 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.

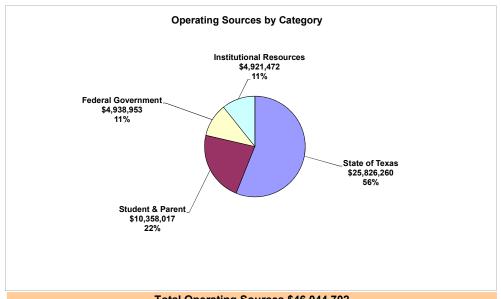
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

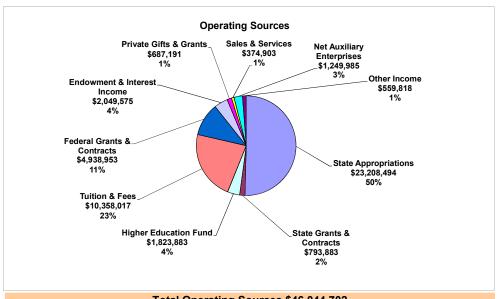
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

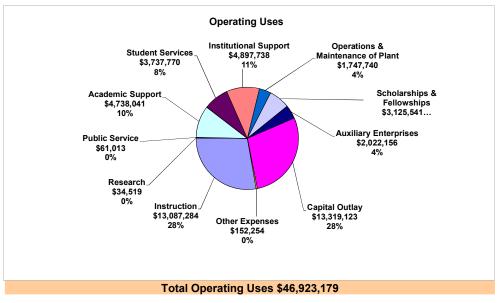
FN11: Of the net increase of \$18,064,679 approximately \$15.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.1 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 \$46,044,702



Total Operating Sources \$46,044,702



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 2018		Amount		Per FTSE
Institution State Funded FTSEs				1,632.53
Operating Sources				
State of Texas				
State Appropriations	\$	23,208,494	\$	14,216
State Grants and Contracts - Restricted		793,883		486
Higher Education Fund		1,823,883		1,117
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	25,826,260	\$	15,819
Student & Parent				
Tuition - net	\$	7,085,236	\$	4,340
Fees - net	Ψ	3,272,781	Ψ	2,005
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,358,017	\$	6,345
				· · · · · · · · · · · · · · · · · · ·
Federal Government				
Federal Grants and Contracts - Restricted	\$	4,938,953	\$	3,025
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,049,575	\$	1,255
Local Government Grants - Restricted	Ψ	2,043,373	Ψ	1,200
Private Gifts and Grants - Restricted		687,191		421
Sales and Services		374,903		230
Net Auxiliary Enterprises (See FN9)		1,249,985		766
Other Income (See FN3)		559,818		343
Subtotal	\$	4,921,472	\$	3,015
Total Operating Sources	\$	46,044,702	\$	28,204
	•	,		
Operating Uses				
Instruction	\$	13,087,284	\$	8,017
Research		34,519		21
Public Service		61,013		37
Academic Support		4,738,041		2,902
Student Services		3,737,770		2,290
Institutional Support		4,897,738		3,000
Operations and Maintenance of Plant		1,747,740		1,071
Scholarships and Fellowships		3,125,541		1,915
Auxiliary Enterprises (See FN9)		2,022,156		1,239
Capital Outlay from Current Fund Sources		13,319,123		8,159
Other Expenses (See FN3)		152,254		93
Total Operating Uses	\$	46,923,179	\$	28,744
Other Sources / (Hees) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		12 210 122	Ф	0 150
•		13,319,123	\$	8,159
Mandatory and Non-mandatory Transfers (See FN10)		522,599		320
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (9,575,059)		(5,865)
Subtotal	\$	4,266,663	\$	2,614
	Ψ	.,_00,000		2,011
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		624,629	\$	383
Additions to Permanent Endowments (See FN7)		919,320		563
Subtotal	\$	1,543,949	\$	946
Total Sources Over / (Under) Uses (See FN11)	\$	4,932,135	\$	3,020
		-,	7	-,

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2016
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas	22 200 404									22 200
tate Appropriations tate Grants and Contracts - Restricted	23,208,494 771,572	14,331	-	7,980	-	•	-			23,208 793
igher Education Fund	1,823,883	14,331		7,500						1,823
vailable University Fund Excellence (See FN8)	-,020,000		_		_					1,020
ubtotal	25,803,949	14,331		7,980	-	-	-			25,826
	.,,			,,,,,,						-,
tudent & Parent										
uition Potential 100%	6,808,014	7,092,896	-	-	-	-	-		-	13,900
Waivers - Statutory (Not Reported in AFR)	(4,255,965)	-	-		-		-		-	(4,255
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Institutional (Not Reported in AFR)	0.550.040	-							-	
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	2,552,049	7,092,896							· ·	9,644
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(127,991)	(356,344)								(484
Exemptions - Institutional (Reported in AFR)	(127,001)	(000,011)	_		_					(101
All Other Scholarship Disc.& Allow. (See FN1)	(549,307)	(1,526,067)			-					(2,075
ition - net	1,874,751	5,210,485	-		-		-			7,085
					·					
es Potential 100%	720	3,648,592	805,838	-			-			4,455
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	720	3,648,592	805,838		-	-	-		-	4,45
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	- (20)	(40.4.000)	(40.077)	-	-		-		-	(00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(38)	(184,226)	(42,677)		-	•	-			(22
All Other Scholarship Disc.& Allow. (See FN1)	(153)	(784,088)	(171,187)							(95
es - net	529	2,680,278	591,974			-	-			3,27
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Tuition and Fees (Funds Collected)	1,875,280	7,890,763	591,974	-	-		-		-	10,35
· ,										
deral Government										
deral Grants and Contracts - Restricted	-	14,542	-	4,924,411	-		-		-	4,93
titutional Resources	50.050	4 457 700	70.000	704.004		0.450				
dowment and Interest Income (See FN2)	53,059	1,157,726	72,328	764,304	-	2,158	-			2,04
al Government Grants - Restricted vate Gifts and Grants - Restricted	-	2,031	7 500	677,660	-		-		-	68
es and Services	-	286,190	7,500	88,713	-	•	-			37
t Auxiliary Enterprises (See FN9)		200, 190	1,249,985	00,713	- 1		- :			1,24
ner Income (See FN3)		9,037	7,675	367,325	1,990	173,791				55
btotal	53,059	1,454,984	1,337,488	1,898,002	1,990	175,949				4,92
al Operating Sources	27,732,288	9,374,620	1,929,462	6,830,393	1,990	175,949	-			46,04
	-:;:-=;	-,,	.,,	-,,	.,	,				
erating Uses										
ruction	9,439,647	3,640,614	-	7,023	-		-		-	13,0
earch	13,396	21,123	-		-		-		-	3
lic Service	_			61,013						6
demic Support	3,041,354	1,351,551		345,136	-		-			4,73
dent Services	2,467,578	1,078,582	-	159,301	32,309		-		-	3,73
itutional Support	2,925,248	1,954,619	-	17,871	-		-		-	4,89
erations and Maintenance of Plant	430,667	1,317,073	-	-	-		-		-	1,74
olarships and Fellowships	529,046	729,587	-	1,866,908	-		-		-	3,12
iliary Enterprises (See FN9)	-	-	2,022,156		-		-		-	2,02
bital Outlay from Current Fund Sources*	1,378,916	10,684,779	255,428	1,000,000	-		-		-	13,31
ner Expenses (See FN3)		108,754	-	43,500	-		-			15
al Operating Uses	20,225,852	20,886,682	2,277,584	3,500,752	32,309	-	-		-	46,92
ner Sources / (Uses) of Funds							(040.000)		10 000 100	40.0
pital Outlay from Non-Current Fund Sources**	(400 700)	0.407.400	4 000 000	(0.404.000)	04.040	004 =01	(343,980)		13,663,103	13,31
ndatory and Non-mandatory Transfers (See FN10)	(169,780)	2,167,136	1,238,266	(3,134,639)	31,348	224,501	165,767		-	52
nd Proceeds Transfers In (See FN4)	(0.000.005)	-	(004.051)	-	-	-	(05.110)		-	/o ==
tt Service Payments (See FN5)	(8,608,065) (8,777,845)	2.167.136	(881,851)	(3,134,639)	31,348	224,501	(85,143)		13,663,103	(9,57 4,26
itotai	(0,111,845)	2,101,130	356,415	(3, 134,039)	31,348	224,501	(263,356)	-	13,003,103	4,21
er Items Not for Current Operating Use										
ealized Gains / (Losses) (See FN6)		257,782	28,316	83,604		254,927				62
ditions to Permanent Endowments (See FN7)	-				-	919,320				91
ototal	-	257,782	28,316	83,604	-	1,174,247	-			1,54
al Sources Over / (Under) Uses (See FN 11)	(1,271,409)	(9,087,144)	36,609	278,606	1,029	1,574,697	(263,356)		13,663,103	4,9
nd Proceeds	-	-	-	-	-		-		(5.005	
preciation Expense	-	-	-	-	-	-	-		(5,335,550)	(5,3
nsfer of Capital Asses(s) from System		-			-				-	
					-	-		-	-	
er Post-Employment Benefit (OPEB) Expense										
er Post-Employment Benefit (OPEB) Expense ı-Cash Capital Gifts ıital Outlay	1,378,916	10.684.779	255,428	1,000,000		1	343,980		(13,663,103)	

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

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Texas A&M University - Texarkana For the Year Ended August 31, 2018 Source: FY 2018 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.

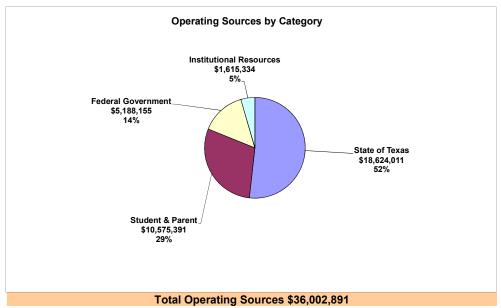
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

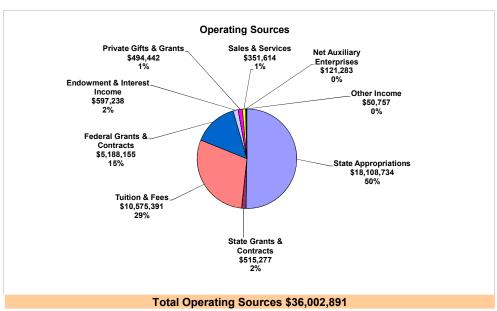
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

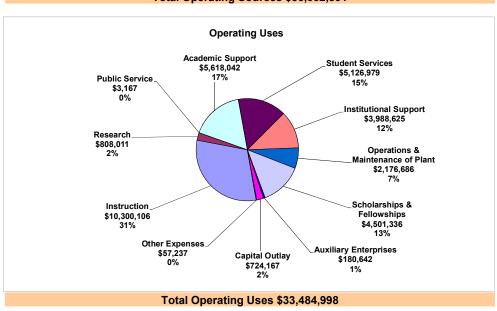
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$4,932,135 approximately \$3.4 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 \$625 thousand and \$919 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 2018		Amount	Pe	r FTSE
Institution State Funded FTSEs			1,6	684.09
Operating Sources				
State of Texas				
State Appropriations	\$	18,108,734	\$	10,753
State Grants and Contracts - Restricted		515,277		306
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	18,624,011	\$	11,059
Student & Parent				
Tuition - net	\$	6,237,227	\$	3,704
Fees - net	Ψ	4,338,164	Ψ	2,576
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,575,391	\$	6,280
		, ,	<u> </u>	-,
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,188,155	\$	3,081
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	597,238	\$	355
Local Government Grants - Restricted	Ψ	-	Ψ	-
Private Gifts and Grants - Restricted		494,442		294
Sales and Services		351,614		209
Net Auxiliary Enterprises (See FN9)		121,283		72
Other Income (See FN3)		50,757		30
Subtotal	\$	1,615,334	\$	960
Total Operating Sources	Ψ	36,002,891	\$ \$	21,380
	•			,
Operating Uses				
Instruction	\$		\$	6,116
Research		808,011		480
Public Service		3,167		2
Academic Support		5,618,042		3,336
Student Services		5,126,979		3,044
Institutional Support		3,988,625		2,368
Operations and Maintenance of Plant		2,176,686		1,292
Scholarships and Fellowships		4,501,336		2,673
Auxiliary Enterprises (See FN9)		180,642		107
Capital Outlay from Current Fund Sources		724,167		430
Other Expenses (See FN3)		57,237	_	34
Total Operating Uses	\$	33,484,998	\$	19,882
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		724,167	\$	430
Mandatory and Non-mandatory Transfers (See FN10)		2,717,858	Ψ	1,614
Bond Proceeds Transfers (See FN4)		2,717,000		1,014
Debt Service Payments (See FN5)		(4,537,384)		(2,694)
Subtotal	\$	(1,095,359)	\$	(650)
Other Items Not for Current Operating Use		400.044	Φ	044
Unrealized Gains / (Losses) (See FN6)		406,314	\$	241
Additions to Permanent Endowments (See FN7)		400.044	Φ.	- 044
Subtotal	\$	406,314	\$	241
Total Sources Over / (Under) Uses (See FN11)	\$	1,828,848	\$	1,089

										FY 2018
	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	10 100 724									10 10
ate Appropriations	18,108,734	-	-		-		-		-	18,108
ate Grants and Contracts - Restricted	496,813	18,464	-		-		-		-	518
gher Education Fund	-	-			-		-			
vailable University Fund Excellence (See FN8)	-		-				-			
ubtotal	18,605,547	18,464	-	-	-	-	-	-	-	18,62
udent & Parent	1.050.404	F 004 470								0.000
ition Potential 100%	4,059,191	5,834,178	-							9,893
Waivers - Statutory (Not Reported in AFR)	(1,457,171)	•	-		-		-			(1,45)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-			-		-	
ition - Gross - AFR Presentation	2,602,020	5,834,178							-	8,436
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-		-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(220,696)	(531,772)	-	-	-		-		-	(75
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(457,544)	(988,959)	-	-	-		-	-		(1,44)
ition - net	1,923,780	4,313,447	-	-	-		-	-	-	6,23
es Potential 100%	16,875	5,846,791	-	2,915	-		-		-	5,86
Waivers - Statutory (Not Reported in AFR)		-	-		-					5,00
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	16,875	5,846,791		2,915					-	5,86
Waivers - Statutory (Reported in AFR)	10,075	3,040,791		2,915						5,80
	-	-	-		-	•	-	•		
Waivers - Institutional (Reported in AFR)	(200)	(476,673)	(0.640)	-	-		-	-	-	/40
Exemptions - Statutory (Reported in AFR)	(320)	(4/6,6/3)	(9,640)		-		-			(48
Exemptions - Institutional (Reported in AFR)		-	-		-		-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(4,079)	(1,047,345)	9,640	0.045					-	(1,04
es - net	12,476	4,322,773	-	2,915		-	-		-	4,33
A Turkley and Free (Freedo Onlinetod)	4 000 050	0.000.000		0.045						40.55
t Tuition and Fees (Funds Collected)	1,936,256	8,636,220		2,915				-		10,57
deral Government										
deral Grants and Contracts - Restricted	_			5,188,155						5,18
doral Granto and Gontracio Trocking				0,100,100						0,10
stitutional Resources										
dowment and Interest Income (See FN2)	48,379	538,575		10,284						59
cal Government Grants - Restricted	40,073	330,573	_	10,204	_	-	_	-	-	00
vate Gifts and Grants - Restricted	-	389,477	-	104,965						49
les and Services		248,984		102,630						35
et Auxiliary Enterprises (See FN9)	1	240,304	121,283	102,030						
	464	04.745								
her Income (See FN3)				9 207	E E04		_	-	- 5.007	12
		21,715	8,590	8,397	5,594	-		-	5,997	12 5
	48,843	1,198,751	129,873	226,276	5,594	-			5,997	12 - - - - - - - - - - - - - - - - - - -
						·		- - -		1; 1,6:
al Operating Sources	48,843	1,198,751	129,873	226,276	5,594	-		- - -	5,997	1; 1,6:
al Operating Sources erating Uses	48,843 20,590,646	1,198,751 9,853,435	129,873 129,873	226,276	5,594		-	-	5,997 5,997	1; 1,6 36,00
tal Operating Sources erating Uses truction	48,843 20,590,646 6,928,926	1,198,751 9,853,435 3,371,180	129,873	226,276 5,417,346	5,594	-		-	5,997	12 5 1,61 36,00
tal Operating Sources erating Uses fruction search	48,843 20,590,646	1,198,751 9,853,435 3,371,180 263,676	129,873 129,873	226,276 5,417,346 - 256,477	5,594	:		-	5,997 5,997	12 5 1,61 36,00 10,30 80
tal Operating Sources erating Uses fruction search	48,843 20,590,646 6,928,926 287,858	1,198,751 9,853,435 3,371,180 263,676 2,450	129,873 129,873	226,276 5,417,346 - 256,477 717	5,594	-	-	-	5,997 5,997	12 5 1,6 36,00 10,30
tal Operating Sources erating Uses truction search blic Service	48,843 20,590,646 6,928,926 287,858 - 2,663,369	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740	5,594 5,594	-	-	-	5,997 5,997	12 § 1,6: 36,00 10,30 80 5,6:
tal Operating Sources erating Uses truction search blic Service ademic Support	48,843 20,590,646 6,928,926 287,858	1,198,751 9,853,435 3,371,180 263,676 2,450	129,873 129,873	226,276 5,417,346 - 256,477 717	5,594	:	-	-	5,997 5,997	12 § 1,6: 36,00 10,30 80 5,6:
tal Operating Sources erating Uses truction search blic Service ademic Support deth Services	48,843 20,590,646 6,928,926 287,858 - 2,663,369	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740	5,594 5,594	: :	-	-	5,997 5,997	12 5 1,6: 36,00 10,33 80 5,6: 5,12
tal Operating Sources lerating Uses truction search biblic Service ademic Support ident Services titutional Support	48,843 20,590,646 6,928,926 287,858 2,663,369 1,943,327	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740	5,594 5,594	:	-	-	5,997 5,997	12 1,6 36,00 10,30 80 5,6° 5,11 3,99
tal Operating Sources truction search blic Service ademic Support ident Services titutional Support	48,843 20,590,646 6,928,926 287,858 2,663,369 1,943,327 2,355,671	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740	5,594 5,594	- - - - - - - - - - - - - - - - - - -		: : : :	5,997 5,997	12 1,6 36,00 10,30 80 5,6 5,11 3,98 2,11
tal Operating Sources perating Uses truction search bile Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships	48,843 20,590,646 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740 128,541	5,594 5,594	: ::	-	-	5,997 5,997	12 5 1.611336,00 10,30 80 5.61 5.12 3.98 2.117 4.50
tal Operating Sources truction search blic Service ademic Support udent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships Milary Enterprises (See FN9)	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645 470,824	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740 128,541 - 2,355,538	5,594 5,594	- - - - - - - - - - - - - - - - - - -		-	5,997 5,997	12 § 1.61 36.00 10,33 80 5.61 5.12 3.99 2.17 4.50 16
tal Operating Sources truction search blic Service addent Services titutions support ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources*	48,843 20,590,646 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740 128,541	5,594 5,594	- - - - - - - - - - - - - - - - - - -			5,997	12 5 11,61 36,00 10,30 80 5,61 5,12 3,99 2,17 4,50 18
al Operating Sources erating Uses truction search olic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN8) oital Outlay from Current Fund Sources* ter Expenses (See FN3)	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645 470,824	1.198,751 9.853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974 354,001 53,130	129,873 129,873 	226,276 5,417,346 5,417,346 256,477 717 9,740 128,541 2,355,538 - 226,228	5,594 5,594 (66,920)	- - - - - - - - - - - - - - - - - - -			5,997 5,997	12 6 16,36,00 10,36 80 5,66 5,12 3,99 2,11 4,50
tal Operating Sources erating Uses truction search bilic Service ademic Support detent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3)	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645 470,824	1,198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974	129,873 129,873	226,276 5,417,346 - 256,477 717 9,740 128,541 - 2,355,538	5,594 5,594	- - - - - - - - - - - - - - - - - - -		-	5,997	12 6 16,36,00 10,36 80 5,66 5,12 3,99 2,11 4,50
tal Operating Sources truction search blic Service ademic Support detent Support dittitution Support services tittutional Support detent Services dittitutional Support rerations and Maintenance of Plant holarships and Fellowships yillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645 470,824	1.198,751 9.853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974 354,001 53,130	129,873 129,873 	226,276 5,417,346 5,417,346 256,477 717 9,740 128,541 2,355,538 - 226,228	5,594 5,594 (66,920)	-		-	5,997 5,997	12 6 16,36,00 10,36 80 5,66 5,12 3,99 2,11 4,50
bibliotal tatal Operating Sources berating Uses berating Uses berating Uses bitruction search bitic Service ademic Support dent Services stitutional Support dent Services stitutional Support borathips and Fellowships pullary Enterprises (See FNB) pital Outlay from Current Fund Sources* her Expenses (See FNB) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from See Current Fund Sources*	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645 470,824	1.198,751 9.853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974 354,001 53,130	129,873 129,873 	226,276 5,417,346 5,417,346 256,477 717 9,740 128,541 2,355,538 - 226,228	5,594 5,594 (66,920)	- - - - - - - - - - - - - - - - - - -			5,997 5,997	12 5 1.61 36,00 10,33 80 5,61 5,12 3,99 2,17 4,55 18 77 5 3,34 80 3,34 80 3,34 80 10,34
tal Operating Sources berating Uses struction search blic Service ademic Support dent Services stitutional Support struction support dent Services stitutional Support berations 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**	48,843 20,590,646 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,056,645 470,824 138,643 16,847,263	1.198.751 9.853.435 3.371,180 263,676 2.450 2.944,933 3.122,031 1.652,954 118,041 1.674,974 354,001 53,130	129.873 129.873 129.873	226,276 5,417,346	5,594 5,594 5,594 		-	-	5,997 5,997	11.6: 1.6: 38.00 10.3(80 5.6: 5.11: 3.99 2.1: 4.5(14.7: 2.33.44
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al Operating Sources erating Uses truction search blic Service define Support	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,056,645 470,824 138,643 16,847,263	1.198.751 9.853.435 3.371,180 263.676 2.450 2.944,933 3.122.031 1.632,954 118.041 1.674,974 354,001 53,130 13,537,370	129.873 129.873 129.873	226,276 5,417,346	5.594 5,594 				5,997 5,997 	11: 16: 10:36.00 10:36.00 10:36.00 5:6: 5:12: 3:98: 2:11 4:5: 4:5: 33.44 7:7: 2:7: (4:5:
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al Operating Sources erating Uses ruction search lic Service demic Support dent Services itultional Support erations and Maintenance of Plant oldarships and Fellowships dilairy Enterprises (See FNS) tital Outlay from Current Fund Sources* ere Expenses (See FNS) al Operating Uses ere Sources / (Uses) of Funds total Outlay from Non-Current Fund Sources* ere Sources / (Uses) of Funds of See FNS) total Outlay from Non-Current Fund Sources* of See FNS) total Outlay from Non-Current Fund Sources* of See FNS) total Outlay from Non-Current Fund Sources* of See FNS) total Outlay from Non-Current Fund Sources* of See FNS) total ere Items Not for Current Operating Use ealized Gains / (Losses) (See FNS) titions to Permanent Endowments (See FNT) total	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,058,645 470,824 138,643 16,847,263 (26,188) (4,537,384) (4,563,572)	1.198,751 9.853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974 354,001 53,130 13,537,370 4,822,222 4,822,222	129.873 129.873 129.873	226,276 5,417,346	5.594 5,594 	18,266 35,718			5,997 5,997 	11.31 1.6.36,01 10,31 81 5.6.5,11 3.9,9 2.1' 4.55 11 7' 2.7' (4.55) (1.0) 44
al Operating Sources erating Uses Iruction search blic Service ademic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships oldar Support diary Enterprises (See FN9) oltal Outlay from Current Fund Sources* ter Expenses (See FN9) ald Operating Uses ter Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources* oltal Outlay from Non-Current Fund Sources oltal Outlay from Non-Current Fund Sources oltal Outlay from Non-Current Fund Sources oltal Operating Use evaluation of Current Operating Use evalized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total all Sources Over / (Under) Uses (See FN 11)	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,955,645 470,824 138,643 16,847,263 (26,188) (4,537,384) (4,563,572)	1.198.751 9.853.435 3.371,180 263.676 2.450 2.944,933 3.122.031 1.632,954 118.041 1.674,974 354.001 53,130 13.537,370 4.822,222 4.822,222 297,424	129.873 129.873 129.873	226,276 5,417,346	5.594 5,594 	18,266 35,718 - 35,718			5,997 5,997 	11.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
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tal Operating Sources terating Uses function search blic Service ademic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) 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** 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 / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds received Gains (See See See FN 11) nd Proceeds received Gains (See See See FN 11) nd Proceeds received Gains (See See See FN 11) nd Proceeds received Gains (See See See FN 11) nd Proceeds received Gains (See See See FN 11) nd Proceeds received Gains (See See See FN 11) nd Proceeds received (See See See See See See See See See Se	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,955,645 470,824 138,643 16,847,263 (26,188) (4,537,384) (4,563,572)	1.198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974 354,001 53,130 13,537,370 4,822,222 4,822,222 297,424 297,424 1,435,711	129.873 129.873 129.873	226,276 5,417,346	5.594 5,594 	18,266 35,718 - 35,718			5,997 5,997 	122 5 5 1.611 36,000 10,300 10
al Operating Sources prating Uses ruction earch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant colarships and Fellowships lilal Outlay from Current Fund Sources* er Expenses (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) to Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds reciation Expense reciation Expense siter of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Gifts	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,355,671 2,056,645 470,824 138,643 (26,188) (26,188) (4,537,384) (4,563,572) 73,172 (747,017)	1.198.751 9.853.435 3.371,180 263.676 2.450 2.944,933 3.122,031 1.632,954 118,041 1.674,974 354,001 63,130 13.537,370 4.822,222 297,424 297,424 1,435,711	128.873 129.873 129.873 129.873 180.642 5.295 185.937 100 	226,276 5,417,346	5.594 5,594 	18,266 35,718 - 35,718			5,997 5,997 5,997	11: 5: 1.6: 36.00 10.34 16: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6: 1.6:
tal Operating Sources erating Uses fruction search bilic Service ademic Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner 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) nd Proceeds Transfers in (See FN4) tot Service Payments (See FN5) brottal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) brottal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense nerser of Capital Asses(s) from System	48,843 20,590,649 6,928,926 287,858 2,663,369 1,943,327 2,955,645 470,824 138,643 16,847,263 (26,188) (4,537,384) (4,563,572)	1.198,751 9,853,435 3,371,180 263,676 2,450 2,944,933 3,122,031 1,632,954 118,041 1,674,974 354,001 53,130 13,537,370 4,822,222 4,822,222 297,424 297,424 1,435,711	129.873 129.873 129.873	226,276 5,417,346	5.594 5,594 	18,266 35,718 - 35,718			5,997 5,997 	12 5 1,61 36,00 10,30 80 5,61 5,12 3,98 2,17 4,500 18 72 2,71 (4,53 (1,05) 44 40 40 41 42

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

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Texas A&M University - Central Texas For the Year Ended August 31, 2018 Source: FY 2018 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.

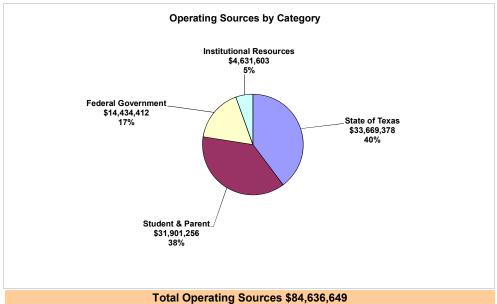
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

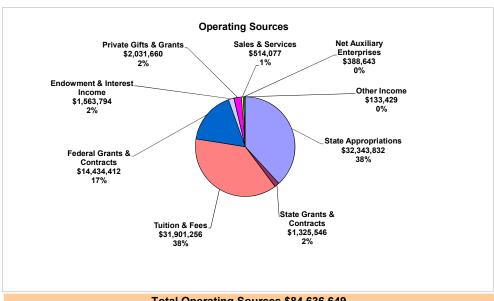
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

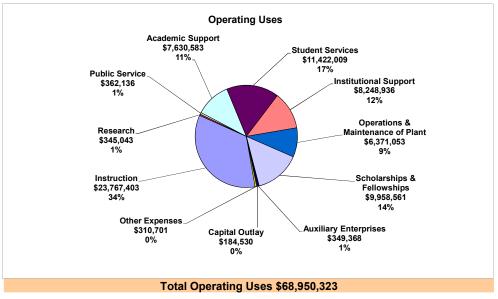
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$1,828,848 approximately \$1.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$406 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$406 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.





Total Operating Sources \$84,636,649



Parating Sources Parating So	Summary Worksheet FY 2018		Amount	Per FTSE
State Appropriations \$ 3,2,343,832 \$ 6,687 State Carants and Contracts - Restricted 1,325,546 274 Higher Education Fund 1,325,546 274 Available University Fund Excellence (See FN8) 33,669,378 \$ 6,971 Student & Parent Tuition net \$ 15,973,409 \$ 3,307 Fees - net 15,927,847 3,298 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 31,901,256 \$ 6,805 Federal Government * 15,637,94 \$ 2,989 Federal Government Federal Grants and Contracts - Restricted \$ 1,563,794 \$ 2,989 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,563,794 \$ 2,989 Institutional Resources \$ 1,563,794 \$ 2,989 Endowment Grants - Restricted \$ 1,563,794 \$ 2,989 Institutional Genetic See FN2) \$ 1,563,794 \$ 2,989 Institutional Grants - Restricted \$ 2,031,660 421 Sales and Services \$ 14,434,412 \$ 2,089 Private Gifts and Grants - Restricted	Institution State Funded FTSEs			4,829.76
State Appropriations \$ 32,943,832 \$ 6,697 State Grants and Contracts - Restricted 1,325,546 2.7 Higher Education Fund - - Available University Fund Excellence (See FN8) \$ 33,669,378 \$ 6,971 Student & Parent 15,5973,409 \$ 3,30 Tuition - net \$ 15,973,409 \$ 3,208 Tees - net 15,927,847 3,208 Tees - net 15,927,847 3,208 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 31,901,256 \$ 6,605 Federal Grants and Contracts - Restricted \$ 1,563,794 \$ 2,989 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,563,794 \$ 2,989 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,563,794 \$ 2,989 Institutional Resources \$ 1,563,794 \$ 324 <td>Operating Sources</td> <td></td> <td></td> <td></td>	Operating Sources			
State Grants and Contracts - Restricted 1,325,546 274 1,400	State of Texas			
Higher Education Fund		\$		
Available University Fund Excellence (See FN8)			1,325,546	274
Subtotal \$ 33,669,378 \$ 6,971 Student & Parent Tuition - net \$ 15,973,409 \$ 3,307 Fees - net 15,927,847 3,298 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 31,901,256 \$ 6,605 Federal Government Federal Grants and Contracts - Restricted * 14,434,412 \$ 2,989 Institutional Resources Endowment and Interest income (See FN2) * 1,563,794 \$ 324 Local Government Grants - Restricted 2,031,660 * 421 Sales and Services 514,077 106 Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 34,636,649 \$ 17,524 Operating Uses ** 17,524 Operations Apport \$ 2			-	-
Student & Parent Tuition - net \$ 15,973,409 \$ 3,307 Fees - net 15,927,847 3,298 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 31,901,256 \$ 6,605	· · · · · · · · · · · · · · · · · · ·		-	-
Tuition - net	Subtotal	\$	33,669,378	\$ 6,971
Tuition - net	Student & Derent			
Fees - net 15,927,847 3,298 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 31,901,256 \$ 6,605 Federal Government Federal Grants and Contracts - Restricted \$ 14,434,412 \$ 2,989 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 1,563,794 \$ 324 Local Government Grants - Restricted 2,031,660 421 Sales and Services 514,077 106 Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 959 Total Operating Sources \$ 4,631,603 959 Total Operating Sources \$ 23,767,403 \$ 4,921 Research 362,136 75 Public Service 362,136 75 Instruction \$ 23,767,403 \$ 4,921 Research 362,136 75 Cademic Support 7,630,583 1,580 Studies Support 8,248,936 1,708		Ф	15 073 400	¢ 3307
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 31,901,256 \$ 6,605 Federal Government		Ф		
Federal Government		Ф.		
Pederal Grants and Contracts - Restricted	Tultion and Fees (flet of Scholarship Discounts and Allowances)	Ψ	31,901,230	φ 0,003
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Endowment and Interest Income (See FN2) \$ 1,563,794 \$ 324 Local Government Grants - Restricted 2,031,660 421 Sales and Services 514,077 106 Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 84,636,649 \$ 17,524 Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 75 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxillary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64	Federal Grants and Contracts - Restricted	\$	14,434,412	\$ 2,989
Endowment and Interest Income (See FN2) \$ 1,563,794 \$ 324 Local Government Grants - Restricted 2,031,660 421 Sales and Services 514,077 106 Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 84,636,649 \$ 17,524 Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 75 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxillary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64	Leading Country December 1			
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Private Gifts and Grants - Restricted 2,031,660 421 Sales and Services 514,077 106 Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 4,631,603 \$ 959 Coperating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 71 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses 8,850,323 14,275 Other Sources / (Uses) of Funds Capital Outlay from Current Fund Sources	,	\$	1,563,794	\$ 324
Sales and Services 514,077 106 Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 959 Total Operating Sources \$ 84,636,649 \$ 17,524 Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 71 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proce			- 004 660	-
Net Auxiliary Enterprises (See FN9) 388,643 80 Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 4,631,603 \$ 959 Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 7 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses 184,530 38 Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN1) 1,227,011 25				
Other Income (See FN3) 133,429 28 Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 84,636,649 \$ 17,524 Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 71 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses 68,950,323 14,275 Other Sources / (Uses) of Funds 38 Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond				
Subtotal \$ 4,631,603 \$ 959 Total Operating Sources \$ 84,636,649 \$ 17,524 \$				
Total Operating Sources \$ 84,636,649 \$ 17,524 Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 71 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operating Support 8,248,936 1,703 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses \$ 68,950,323 14,275 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN5) (7,701,442) (1,595)	, ,			
Operating Uses Instruction \$ 23,767,403 \$ 4,921 Research 345,043 71 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses \$ 68,950,323 \$ 14,275 Other Sources / (Uses) of Funds \$ (32,701) 2 (1,595) Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (62,89,901) \$ (1,303) Other Items Not for Current Operating Use 667,996 \$ 138 Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See F				\$ 959
Instruction	Total Operating Sources	\$	84,636,649	\$ 17,524
Instruction	Operating Uses			
Research 345,043 71 Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses 68,950,323 14,275 Other Sources / (Uses) of Funds 1,227,011 254 Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal (6,289,901) (1,303) Other Items Not for Current Operating Use 667,996 138 Unreali		\$	23 767 403	\$ 4,921
Public Service 362,136 75 Academic Support 7,630,583 1,580 Student Services 11,422,009 2,365 Institutional Support 8,248,936 1,708 Operations and Maintenance of Plant 6,371,053 1,319 Scholarships and Fellowships 9,958,561 2,062 Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses 68,950,323 14,275 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 138 Additions to Permanent Endowments (See FN7)		Ψ		,-
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Auxiliary Enterprises (See FN9) 349,368 72 Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses \$ 68,950,323 14,275 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 138 Additions to Permanent Endowments (See FN7) - Subtotal \$ 667,996 138	·			
Capital Outlay from Current Fund Sources 184,530 38 Other Expenses (See FN3) 310,701 64 Total Operating Uses \$ 68,950,323 14,275 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 \$ 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 667,996 \$ 138				
Other Expenses (See FN3) 310,701 64 Total Operating Uses \$ 68,950,323 14,275 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 \$ 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) - Subtotal \$ 667,996 \$ 138				
Total Operating Uses \$ 68,950,323 \$ 14,275 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 \$ 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 667,996 \$ 138				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 184,530 \$ 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) Subtotal \$ 667,996 \$ 138		\$		
Capital Outlay from Non-Current Fund Sources 184,530 \$ 38 Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) Subtotal \$ 667,996 \$ 138	Total Operating Uses	Ψ	00,000,020	Ψ 14,270
Mandatory and Non-mandatory Transfers (See FN10) 1,227,011 254 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 667,996 \$ 138	Other Sources / (Uses) of Funds			
Bond Proceeds Transfers (See FN4)	Capital Outlay from Non-Current Fund Sources		184,530	\$ 38
Bond Proceeds Transfers (See FN4)	Mandatory and Non-mandatory Transfers (See FN10)		1.227.011	254
Debt Service Payments (See FN5) (7,701,442) (1,595) Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 667,996 \$ 138			-	-
Subtotal \$ (6,289,901) \$ (1,303) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) - Subtotal \$ 667,996 \$ 138			(7,701,442)	(1,595)
Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) Subtotal \$ 667,996 \$ 138		\$		
Unrealized Gains / (Losses) (See FN6) 667,996 \$ 138 Additions to Permanent Endowments (See FN7) Subtotal \$ 667,996 \$ 138	Other Items Not for Current Operating Use			
Additions to Permanent Endowments (See FN7) Subtotal \$ 667,996 \$ 138			667.006	¢ 400
Subtotal \$ 667,996 \$ 138	` , ` ,		007,990	φ 138
		Ф.	- 667,000	<u>-</u>
Total Sources Over / (Under) Uses (See FN11) \$ 10,064,421 \$ 2,084	SUDICIAI	Ф	007,990	φ 138
	Total Sources Over / (Under) Uses (See FN11)	\$	10,064,421	\$ 2,084

				orksheet FY 2018						FY 2018
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 Universit
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	indeptedness	Plant	Primary University
tate Appropriations	32,343,832	-	-	-	-	-	-			32,343,8
tate Grants and Contracts - Restricted	46,561	32,783	-	1,246,202	-	-	-		-	1,325,5
igher Education Fund		-	-	-	-		-	-	-	
vailable University Fund Excellence (See FN8)			-	-		-	-	-	-	
ubtotal	32,390,393	32,783	-	1,246,202	-	-	-	-	-	33,669,3
tudent & Parent	8.532.132									
uition Potential 100%		13,168,364				-			-	21,700,4
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(216,215)	•	-	-	-		-	-		(216,2
Exemptions - Statutory (Not Reported in AFR)	•	•	•	•	-	•	-			
Exemptions - Statutory (Not Reported in AFR)										
uition - Gross - AFR Presentation	8,315,917	13,168,364	-		-		-			21,484,2
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-		-	, , ,
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)	(747,293)	(1,275,004)	-	-	-		-		-	(2,022
Exemptions - Institutional (Reported in AFR)	-		-		-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,385,800)	(2,102,775)								(3,488,
ition - net	6,182,824	9,790,585	-		-	-	-	-	-	15,973,
es Potential 100%	57,750	21,363,199	2,052						<u> </u>	21,423
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	•		-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	57,750	21,363,199	2,052							21,423
Waivers - Statutory (Reported in AFR)	57,750	21,000,100	2,002	-		-	-			21,720
Waivers - Institutional (Reported in AFR)	-									
Exemptions - Statutory (Reported in AFR)	_	(1,827,218)								(1,827
Exemptions - Institutional (Reported in AFR)			-		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(14,813)	(3,652,597)	(526)		-		-	-	-	(3,667
ees - net	42,937	15,883,384	1,526	-	-	-	-	-	-	15,927
et Tuition and Fees (Funds Collected)	6,225,761	25,673,969	1,526	-		-	-	-	· -	31,901
ederal Government ederal Grants and Contracts - Restricted		28,609		14,405,803						14,434
Sacrai Grants and Goriffacts - Restricted	_	20,003		14,400,000					<u> </u>	17,707
stitutional Resources										
ndowment and Interest Income (See FN2)	240,363	1,320,212	-	3,219						1,563
cal Government Grants - Restricted	-	-		-						,
ivate Gifts and Grants - Restricted		134,527	-	1,897,133	-		-			2,031
les and Services		514,077	-	-	-	-	-		-	514
et Auxiliary Enterprises (See FN9)	-		388,643		-	-	-	-	-	388
ther Income (See FN3)		44,161	89,247		21		-			133
ubtotal	240,363	2,012,977	477,890	1,900,352	21					4,631
otal Operating Sources	38,856,517	27,748,338	479,416	17,552,357	21		-		-	84,636
perating Uses	40,000,004	4.040.004		00.005						00.707
struction	19,089,264	4,648,934	-	29,205	-		-		-	23,767
esearch	12,317	207,618	-	125,108	-		-	-		345
blic Service		341,681	-	20,455	-		-	-	-	362
ademic Support	2,929,365	3,947,913	-	753,305	-		-	-	•	7,630
udent Services stitutional Support	4,120,965 3,987,029	7,151,463 4,252,054	-	147,487 9,853	2,094		-		-	11,422 8,248
perations and Maintenance of Plant	171,904	5,586,735	-	9,000	-	•	612,414	-		6,371
cholarships and Fellowships	751,593	3,288,889		5,918,079			012,414			9.958
ixiliary Enterprises (See FN9)	101,000	0,200,000	349,368	0,510,075						349
pital Outlay from Current Fund Sources*	_	42,184	0.0,000	142,346				_		184
her Expenses (See FN3)		270,918		142,040					39,783	310
otal Operating Uses	31,062,437	29,738,389	349,368	7,145,838	2,094		612,414		39,783	68,950
nai Operating Uses	31,002,437	29,730,309	349,300	1,140,000	2,094	-	012,414	-	39,703	00,930
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**			-	-		-	(2,011,007)		2,195,537	184
andatory and Non-mandatory Transfers (See FN10)	1,358,910	9,022,876	526	(10,260,065)	98,004	6,760	1,000,000			1,227
and Proceeds Transfers In (See FN4)					-					
ebt Service Payments (See FN5)	(7,689,971)				_		(11,471)			(7,701
btotal	(6,331,061)	9,022,876	526	(10,260,065)	98,004	6,760	(1,022,478)	-	2,195,537	(6,289
						,				,
her Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	558,744	5,758	82,690	14,201	10,070	(3,467)	-	-	667
dditions to Permanent Endowments (See FN7)						-		-		
ubtotal	-	558,744	5,758	82,690	14,201	10,070	(3,467)	-	-	667
	4 400 0 :-	7 501 500	/00.00-	000 1	410.10-	100	(4 000 05		C 155 55	40
	1,463,019	7,591,569	136,332	229,144	110,132	16,830	(1,638,359)	-	2,155,754	10,064
tal Sources Over / (Under) Uses (See FN 11)										
and Proceeds		-	-			-	-	-	(6.186.420)	(R 10a
and Proceeds			:	-		-	-	-	(6,186,429)	(6,186
nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	: :	:	:	:	-		-	-	(6,186,429)	(6,186
nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense		- - -	- - -					-	(6,186,429) (6,186,429) (7,186,429) (8,186,429) (9,186,429) (1,186,429)	
tal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense -n-Cash Capital Gifts apital Outlay anage in Net Assets (Total Agrees with AFR***)	1 463 019	- - - - 42,184 7 633 753	136.332	142,346 371,490		- - - - - 16.830	- - - - 2,011,007		· · · · · · · · · · · · · · · · · · ·	(6,186 22 3,900

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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Texas A&M University - San Antonio For the Year Ended August 31, 2018 Source: FY 2018 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.

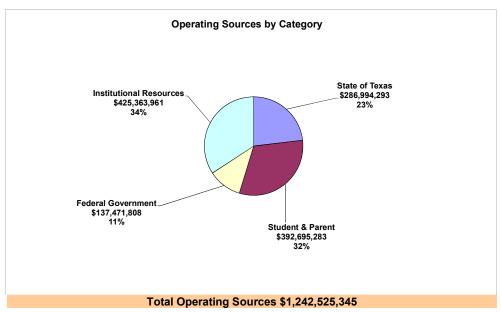
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

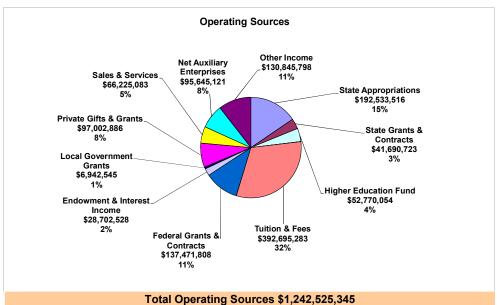
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

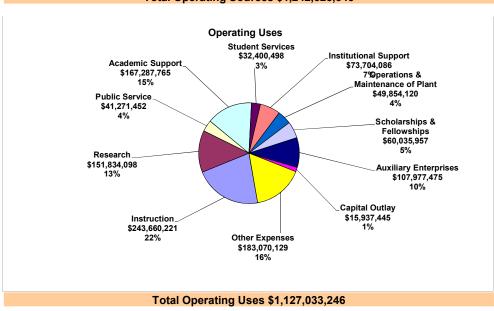
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$10,064,421 approximately \$9.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$668 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$668 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.







Page	Summary Worksheet FY 2018		Amount		Per FTSE
State Appropriations \$ 192,533,516 \$ 4,96 State Carants and Contracts - Restricted 41,890,723 1,075 Higher Education Fund 52,770,054 1,060 Available University Fund Excellence (See FN8) 286,994,293 \$ 7,399 Student & Parent Tuition - net \$ 275,073,252 \$ 7,092 Fees - net 1117,622,031 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Federal Government Federal Grants and Contracts - Restricted \$ 137,471,808 \$ 3,544 Institutional Resources Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 779 Frivate Gifts and Grants - Restricted 9,7002,886 2,501 Sales and Services 8 62,225,083 1,717 Private Gifts and Grants - Restricted 99,7002,886 2,501 Sales and Services 99,002,886 2,501 Sales and Services 8 62,225,083 1,717 Private Gifts and Grants - Restricted 99,002,886 2,501 Sales and Service	Institution State Funded FTSEs			;	38,787.96
State Appropriations \$ 192,533,516 \$ 4,960 State Grants and Contracts - Restricted 41,890,723 1,075 Higher Education Fund 52,770,054 1,360 Available University Fund Excellence (See FN8) 286,994,293 7,399 Student & Parent Tuition - net \$ 275,073,252 \$ 7,093 Fees - net 117,622,031 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) 392,695,283 10,124 Federal Grants and Contracts - Restricted \$ 137,471,808 \$ 3,544 Institutional Resources Endowment and Interest Income (See FN2) \$ 28,702,528 740 Local Government Grants - Restricted 6,942,545 179 Private Gifts and Grants - Restricted 9,700,2,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 243,660,221 \$ 6,282 Research 151,834,998 3,914 </td <td>Operating Sources</td> <td></td> <td></td> <td></td> <td></td>	Operating Sources				
State Grants and Contracts - Restricted 41,890,723 1,075 Higher Education Fund 52,770,054 1,360 Navilabile University Fund Excellence (See FN8) 286,994,293 7,399 Student & Parent Tuition - net \$275,073,252 \$7,092 Fees - net 1117,622,031 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) 392,695,283 10,124 Federal Government *** *** 7,092 Federal Grants and Contracts - Restricted \$137,471,808 \$3,544 Local Government Grants - Restricted \$28,702,528 740 Local Government Grants - Restricted \$9,545,545 740 Local Government Grants - Restricted \$9,545,545 170 Verivate Giffs and Grants - Restricted \$9,545,612 246 Other Income (See FN3) \$130,845,798 3,373 Subtolal \$425,363,961 \$10,996 Schelptage See FN3 \$130,845,798 3,373 Subtolal \$243,660,221 \$6,282 Research \$151,834,998 3,340	State of Texas				
Higher Education Fund \$2,770,054 \$3.00		\$		\$	
Available University Fund Excellence (See FN8) 286,994,293 7,399					
Subtotal \$ 286,994,293 \$ 7,399			52,770,054		1,360
Student & Parent Tuition - net \$ 275,073,252 \$ 7,092 Fees - net 117,622,031 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Tuitional Resources \$ 28,702,528 \$ 740 \$ 28,702,528 \$ 740 \$ 28,702,528 \$ 740 \$ 28,702,528 \$ 740 \$ 28,702,528 \$ 740 \$ 28,245 \$ 79,702,886 \$ 25,503 \$ 28,245 \$ 79,702,886 \$ 25,503 \$ 28,245 \$ 29,056 \$ 28,245 \$ 29,056 \$ 28,245 \$ 29,056 \$ 28,245 \$ 29,056 \$ 28,245 \$ 29,056 \$ 28,245 \$ 29,056 \$ 28,245 \$ 28,	· · · · · · · · · · · · · · · · · · ·		-		-
Tuition - net \$ 275,073,252 \$ 7,092 Fees - net 117,622,033 \$ 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Federal Government Federal Grants and Contracts - Restricted \$ 137,471,808 \$ 3,544 Institutional Resources Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 740 Local Government Grants - Restricted 9,002,586 2,501 Yivate Gifts and Grants - Restricted 9,002,586 2,501 Sales and Services 66,225,083 1,707 Sel auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtolal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,625,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,998 3,914 Public Service 167,287,765 4,313 Student Services 32,400,498 835	Subtotal	\$	286,994,293	\$	7,399
Tuition - net \$ 275,073,252 \$ 7,092 Fees - net 117,622,033 \$ 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Federal Government Federal Grants and Contracts - Restricted \$ 137,471,808 \$ 3,544 Institutional Resources Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 740 Local Government Grants - Restricted 9,002,586 2,501 Yivate Gifts and Grants - Restricted 9,002,586 2,501 Sales and Services 66,225,083 1,707 Sel auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtolal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,625,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,998 3,914 Public Service 167,287,765 4,313 Student Services 32,400,498 835	Student & Parent				
Fees - net 117,622,031 3,032 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Federal Government Federal Grants and Contracts - Restricted \$ 137,471,808 \$ 3,544 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 740 Local Government Grants - Restricted 6,942,545 179 Private Gifts and Grants - Restricted 97,002,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,003 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,044 Academic Support 167,287,765 4,313 Student Services 32,400,498 835		\$	275 073 252	\$	7 092
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 392,695,283 \$ 10,124 Federal Government Federal Grants and Contracts - Restricted \$ 137,471,808 \$ 3,544 Institutional Resources Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 740 Local Government Grants - Restricted 69,422,545 179 Private Gifts and Grants - Restricted 97,002,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Instruction \$ 243,660,221 \$ 6,282 Research Instruction \$ 243,660,221 \$ 6,282 Research 151,834,998 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,404,860,221		Ψ		Ψ	
Federal Government		\$		\$	
Pederal Grants and Contracts - Restricted	,	·			· · · · · · · · · · · · · · · · · · ·
Institutional Resources Endowment and Interest Income (See FN2) \$28,702,528 \$740 Local Government Grants - Restricted 6,942,545 179 Private Gifts and Grants - Restricted 97,002,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$425,363,961 \$10,966 Total Operating Sources \$1,242,525,345 \$32,033 Coperating Uses Instruction \$243,660,221 \$6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN3) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 2,9056 Other Sources / (Uses) of Funds 286,510,000 7,387 Dett Service Payments (See FN5) (10,953,505) (2,861) Contact Service Payments (See FN5) (2,874,874,874) (3,43) Subtotal 2,865,510,000 7,387 Other Items Not for Current Operating Use 12,781,863 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal 2,7671,318 714			127 171 000	Φ.	2.544
Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 740 Local Government Grants - Restricted 6,942,545 179 Private Giffs and Grants - Restricted 97,002,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources * 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources	Federal Grants and Contracts - Restricted	Ф	137,471,808	Ф	3,544
Endowment and Interest Income (See FN2) \$ 28,702,528 \$ 740 Local Government Grants - Restricted 6,942,545 179 Private Giffs and Grants - Restricted 97,002,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources * 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources	Institutional Resources				
Private Gifts and Grants - Restricted 97,002,886 2,501 Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operating Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 118,3070,129 4,720 Total Operating Uses 1,127,033,246	Endowment and Interest Income (See FN2)	\$	28,702,528	\$	740
Sales and Services 66,225,083 1,707 Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 2,905 Other Sources / (Uses) of Funds 2,128	Local Government Grants - Restricted		6,942,545		179
Net Auxiliary Enterprises (See FN9) 95,645,121 2,466 Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) (2,			97,002,886		2,501
Other Income (See FN3) 130,845,798 3,373 Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,967 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds (110,953,505) (2,861) Capital Outlay from Non-Current Fund Sources (110,953,505) (2,861) Mandatory and Non-mandatory Transfers	Sales and Services		66,225,083		1,707
Subtotal \$ 425,363,961 \$ 10,966 Total Operating Sources \$ 1,242,525,345 \$ 32,033	Net Auxiliary Enterprises (See FN9)		95,645,121		2,466
Total Operating Sources \$ 1,242,525,345 \$ 32,033 Operating Uses Instruction \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operating Sand Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See	Other Income (See FN3)		130,845,798		3,373
Operating Uses \$ 243,660,221 \$ 6,282 Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds (110,953,505) \$ (2,861) Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use 12,781,863 \$ 330 Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endow	Subtotal	\$	425,363,961	\$	10,966
Instruction	Total Operating Sources	\$	1,242,525,345	\$	32,033
Instruction	O constitute Have				
Research 151,834,098 3,914 Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealize	-	¢.	242 660 221	¢.	6 202
Public Service 41,271,452 1,064 Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$206,019,089 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 330 <tr< td=""><td></td><td>φ</td><td></td><td>φ</td><td></td></tr<>		φ		φ	
Academic Support 167,287,765 4,313 Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455					
Student Services 32,400,498 835 Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714					
Institutional Support 73,704,086 1,900 Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses 1,127,033,246 29,056 Other Sources / (Uses) of Funds (110,953,505) \$ (2,861) Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714					
Operations and Maintenance of Plant 49,854,120 1,285 Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714					
Scholarships and Fellowships 60,035,957 1,548 Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714					
Auxiliary Enterprises (See FN9) 107,977,475 2,784 Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714	·				
Capital Outlay from Current Fund Sources 15,937,445 411 Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714					
Other Expenses (See FN3) 183,070,129 4,720 Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 714	· · · · · · · · · · · · · · · · · · · ·				
Total Operating Uses \$ 1,127,033,246 \$ 29,056 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714					
Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714	Total Operating Uses	\$	1,127,033,246	\$	29,056
Capital Outlay from Non-Current Fund Sources (110,953,505) \$ (2,861) Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714	Other Courses (Allere) of Free de				
Mandatory and Non-mandatory Transfers (See FN10) 82,538,485 2,128 Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714			(110 052 505)	æ	(2.064)
Bond Proceeds Transfers (See FN4) 286,510,000 7,387 Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714	•		, ,	Ф	, ,
Debt Service Payments (See FN5) (52,075,891) (1,343) Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714					
Subtotal \$ 206,019,089 \$ 5,311 Other Items Not for Current Operating Use Substitution of the current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) \$ 14,889,455 384 Subtotal \$ 27,671,318 \$ 714					
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714	·	\$		\$	
Unrealized Gains / (Losses) (See FN6) 12,781,863 \$ 330 Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714	· ·	Ψ		-	5,5 1 1
Additions to Permanent Endowments (See FN7) 14,889,455 384 Subtotal \$ 27,671,318 \$ 714					
Subtotal \$ 27,671,318 \$ 714	, , ,			\$	
	,				
Total Sources Over / (Under) Uses (See FN11) \$ 349,182,506 \$ 9,002	Suptotal	\$	27,671,318	\$	/14
	Total Sources Over / (Under) Uses (See FN11)	\$	349,182,506	\$	9,002

Operating Sources tate of Texas tate Appropriations tate Appropriations tate Grants and Contracts - Restricted tigher Education Fund variable University Fund Excellence (See FN8) ubtotal itudent & Parent uition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	Educational & General 192,533,516 428,284 52,770,054 - 245,731,854	Designated -	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant - -	Retirement of Indebtedness	Investment In Plant	FY 2018 Primary Univer: 192,53 41,69
tate of Texas tate Appropriations tate Appropriations tate Crants and Contracts - Restricted ligher Education Fund vaulable University Fund Excellence (See FN8) vubtotal tutdent & Parent utition Potential 100% Waivers - Statutory (Not Reported in AFR)	General 192,533,516 428,284 52,770,054	Designated		Expendable -	Loan Funds					192,53
tate Appropriations tate Grants and Contracts - Restricted (gher Education Fund valiable University Fund Excellence (See FN8) ubtotal tudent & Parent utition Potential 100% Waivers - Statutory (Not Reported in AFR)	428,284 52,770,054	:		41,262,439	:	:	-	:	-	
ate Grants and Contracts - Restricted gher Education Fund valiable University Fund Excellence (See FN8) bibtotal udent & Parent iition Potential 100% Waivers - Statutory (Not Reported in AFR)	428,284 52,770,054			41,262,439		-	-		:	
gher Education Fund aliable University Fund Excellence (See FN8) biblotal udent & Parent littion Potential 100% Waivers - Statutory (Not Reported in AFR)	52,770,054		<u>-</u>	41,262,439		-	-	-		41.69
vallable University Fund Excellence (See FN8) ublotal udent & Parent uition Potential 100% Waivers - Statutory (Not Reported in AFR)	-			-	_					
ubtotal tudent & Parent uitton Potential 100% Waivers - Statutory (Not Reported in AFR)	245,731,854					-			-	52,77
tudent & Parent uition Potential 100% Waivers - Statutory (Not Reported in AFR)	245,731,854			<u>-</u>	-		-	-	-	
uition Potential 100% Waivers - Statutory (Not Reported in AFR)				41,262,439	-	-	-	-	-	286,99
ition Potential 100% Waivers - Statutory (Not Reported in AFR)										
Waivers - Statutory (Not Reported in AFR)	445 005 770	074 470 705								200.04
	115,035,770	274,176,705	-		-		-	-	-	389,21
	(25,563,341)	(6,188,643)	-	-	-	•	-	-	-	(31,75
	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	•	-	-	-	-		-	-	•	
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	89,472,429	267,988,062							-	357,46
Waivers - Statutory (Reported in AFR)	09,412,429	207,900,002							-	357,40
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(2,616,331)	(7,513,829)								(10,13
Exemptions - Institutional (Reported in AFR)	(2,010,001)	(7,010,020)	_	_						(10,10
All Other Scholarship Disc.& Allow. (See FN1)	(17,935,406)	(54,321,673)	_	_						(72,25
tion - net	68,920,692	206,152,560		-	-	-	-	-	-	275,0
										7,2
s Potential 100%	423,572	104,817,190	47,047,087		_	_	-	_		152,2
Waivers - Statutory (Not Reported in AFR)	(28)	(21,314)	(9,820)						-	132,2
Waivers - Institutional (Not Reported in AFR)	(20)	(21,014)	(3,023)							(
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	423,544	104,795,876	47,037,267							152,2
Waivers - Statutory (Reported in AFR)	120,011	-								102,2
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,886)	(2,506,345)	(631,679)							(3,1
Exemptions - Institutional (Reported in AFR)	(1,000)	(=,=50,0.0)	(201,010)							(3, 1
All Other Scholarship Disc.& Allow. (See FN1)	(84,876)	(21,242,639)	(10,167,231)	_						(31,49
es - net	336,782	81,046,892	36,238,357						-	117,62
t Tuition and Fees (Funds Collected)	69,257,474	287,199,452	36,238,357	-	-		-	-	-	392,69
· ,										
deral Government deral Grants and Contracts - Restricted	-	-	-	137,471,808		-	-		-	137,4
stitutional Resources										
dowment and Interest Income (See FN2)	1,650,448	4,441,045	-	35,135	103,257	22,375,831	95,810	1,002	-	28,70
cal Government Grants - Restricted		6,305,912	-	636,633	-		-	-	-	6,9
ivate Gifts and Grants - Restricted	50	1,952,997	2,290	94,519,841	-	527,708	-	-	-	97,0
les and Services	5,179	66,058,368	-	161,536	-		-		-	66,2
t Auxiliary Enterprises (See FN9)	-	-	95,645,121	-	-		-	-	-	95,6
her Income (See FN3)	-	29,420,563	4,437,911	19,645,330	-	-	77,341,994	-	-	130,84
btotal	1,655,677	108,178,885	100,085,322	114,998,475	103,257	22,903,539	77,437,804	1,002		425,36
tal Operating Sources	316,645,005	395,378,337	136,323,679	293,732,722	103,257	22,903,539	77,437,804	1,002	-	1,242,5
erating Uses	149,947,519	85,703,254		8,009,448						243,6
struction			-		-	•	-	-	•	
search	22,048,386	35,264,937	-	94,520,775	-		-		-	151,8
blic Service	3,194,605	15,423,171	-	22,653,676	-		-		-	41,2
ademic Support	40,248,245	110,951,399	-	16,088,121	-	-	-	-	-	167,2
ident Services	5,599,496	23,322,105	-	3,478,897	-	-	-	-	-	32,40
stitutional Support	9,453,520	63,597,200	-	653,366	-	-	-	-	-	73,70
perations and Maintenance of Plant	33,413,997	15,328,676	-	1,111,447	-	-	-	-	-	49,8
holarships and Fellowships	1,166,477	20,861,615	407.005.45	38,007,865	-	-	-	-	-	60,0
xiliary Enterprises (See FN9)			107,835,154	142,321	-	-	-	-	-	107,9
pital Outlay from Current Fund Sources*	7,596,624	3,409,328	256,984	4,674,509	-	-	-	-	-	15,9
her Expenses (See FN3)	5,088,938	398,986	556,175	-	1,245,554	17,198,355		158,582,121	-	183,0
tal Operating Uses	277,757,807	374,260,671	108,648,313	189,340,425	1,245,554	17,198,355	-	158,582,121	-	1,127,0
her Sources / (Uses) of Funds							(440.050.505			
pital Outlay from Non-Current Fund Sources**	-	-		-	-		(110,953,505)	-	-	(110,9
andatory and Non-mandatory Transfers (See FN10)	(58,561,870)	47,491,706	(8,251,383)	(95,457,450)	-	(3,602,317)	(101,872,601)	216,280,162	86,512,238	82,5
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	286,510,000	-	-	286,5
bt Service Payments (See FN5)	-	-	-	-	-	-	-	(52,075,891)	-	(52,0)
btotal	(58,561,870)	47,491,706	(8,251,383)	(95,457,450)	-	(3,602,317)	73,683,894	164,204,271	86,512,238	206,0
		(2,977,393)				15 750 050				40 =
her Items Not for Current Operating Use		(2,977,393)	-	-	-	15,759,256		-	-	12,78
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)		-			-	14,889,455 30,648,711	-		-	14,8 27,6
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)		(2.077.202)			-	30,648,711			-	27,6
ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)		(2,977,393)								
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	(19,674,672)	(2,977,393) 65,631,979	19,423,983	8,934,847	(1,142,297)	32,751,578	151,121,698	5,623,152	86,512,238	349,1
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	(19,674,672)		19,423,983	8,934,847	(1,142,297)	32,751,578		5,623,152	86,512,238	
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(19,674,672)		19,423,983	8,934,847	(1,142,297)	32,751,578	151,121,698 (286,510,000)	5,623,152	-	(286,5
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) biotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	(19,674,672)		19,423,983	8,934,847	(1,142,297)	32,751,578		5,623,152	86,512,238 - (80,471,521)	(286,5
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	(19,674,672)		19,423,983	8,934,847 - - -	(1,142,297)	32,751,578		5,623,152	-	(286,5
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	(19,674,672)		19,423,983	8,934,847 - - -	(1,142,297) - - - -	32,751,578 - - -		5,623,152 - - -	(80,471,521)	349,18 (286,51 (80,47
ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) illitions to Permanent Endowments (See FN7) itotal al Sources Over / (Under) Uses (See FN 11) ind Proceeds reciation Expense inster of Capital Asses(s) from System	(19,674,672)		19,423,983 - - - - 256,984	8,934,847 - - - - - 4,674,509	(1,142,297) - - - - -	32,751,578 - - - - -		5,623,152 - - - -	-	(286,5

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

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University of Houston For the Year Ended August 31, 2018 Source: FY 2018 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.

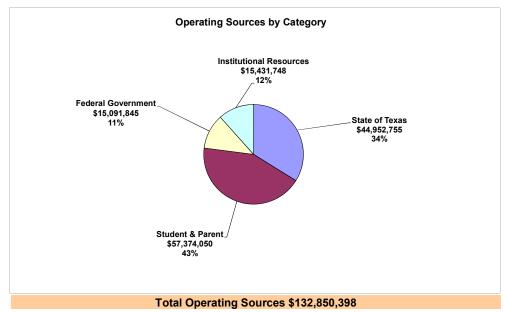
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

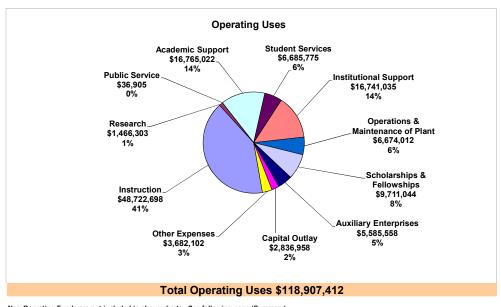
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$349,182,506 approximately \$321.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$27.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$12.8 million and \$14.9 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.



Operating Sources Net Auxiliary Private Gifts & Grants Sales & Services Enterprises _\$1,679,187 \$1,392,681 \$1,220,577 Other Income Local Government \$9,492,230 Grants \$2,912 0% State Appropriations \$33,896,516 26% **Endowment & Interest** Income \$1,644,161 1% State Grants & Contracts \$3,051,123 Federal Grants & Contracts \$15,091,845 12% **Higher Education Fund Tuition & Fees** \$8,005,116 \$57,374,050 6% 43%

Total Operating Sources \$132,850,398



Summary Worksheet FY 2018		Amount	ı	Per FTSE
Institution State Funded FTSEs				6,140.96
Operating Sources				
State of Texas				
State Appropriations	\$	33,896,516	\$	5,520
State Grants and Contracts - Restricted		3,051,123		497
Higher Education Fund		8,005,116		1,304
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	44,952,755	\$	7,321
Student & Parent				
Tuition - net	\$	43,986,474	\$	7,163
Fees - net		13,387,576		2,180
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	57,374,050	\$	9,343
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,091,845	\$	2,458
	·			, , , , , , , , , , , , , , , , , , ,
Institutional Resources	•	4.044.404	•	000
Endowment and Interest Income (See FN2)	\$	1,644,161	\$	268
Local Government Grants - Restricted Private Gifts and Grants - Restricted		2,912		-
		1,392,681		227
Sales and Services		1,220,577		199
Net Auxiliary Enterprises (See FN9)		1,679,187		273
Other Income (See FN3)		9,492,230		1,546
Subtotal	\$	15,431,748	\$	2,513
Total Operating Sources	\$	132,850,398	\$	21,635
Operating Uses				
Instruction	\$	48,722,698	\$	7,934
Research	,	1,466,303	•	239
Public Service		36,905		6
Academic Support		16,765,022		2,730
Student Services		6,685,775		1,089
Institutional Support		16,741,035		2,726
Operations and Maintenance of Plant		6,674,012		1,087
Scholarships and Fellowships		9,711,044		1,581
Auxiliary Enterprises (See FN9)		5,585,558		910
Capital Outlay from Current Fund Sources		2,836,958		462
Other Expenses (See FN3)		3,682,102		600
Total Operating Uses	\$	118,907,412	\$	19,364
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		_	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		2,505,962	•	408
Bond Proceeds Transfers (See FN4)		21,845,000		3,557
Debt Service Payments (See FN5)		(5,998,268)		(977)
Subtotal	\$	18,352,694	\$	2,988
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		239,236	\$	39
Additions to Permanent Endowments (See FN7)		515,353	+	84
Subtotal	\$	754,589	\$	123
Total Sources Over / (Under) Uses (See FN11)	\$	33,050,269	\$	5,382
Total Otal Otal 7 (Ollad) Otal (Otal 1411)	Ψ	00,000,200	Ψ	0,00Z

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Ff 2018
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas										
tate Appropriations	33,896,516		-	-	-		-		-	33,896,5
State Grants and Contracts - Restricted	720,113	-	-	2,331,010	-		-	-		3,051,1
ligher Education Fund vailable University Fund Excellence (See FN8)	8,005,116	•	-		-	•			•	8,005,1
	42,621,745			2,331,010			-			44,952,7
ubtotal	42,021,745			2,331,010						44,952,7
tudent & Parent										
uition Potential 100%	17,920,099	38,518,041								56,438,
Waivers - Statutory (Not Reported in AFR)	(2,475,800)	(472,691)	-	-	-		-			(2,948,
Waivers - Institutional (Not Reported in AFR)	-									(/ /
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	-		-		-					
uition - Gross - AFR Presentation	15,444,299	38,045,350	-		-	-	-			53,489,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	(405.040)	(4.000.040)	-		-		-	-	-	(4.705
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(405,318)	(1,300,616)	•		-	•	-	•	•	(1,705,
All Other Scholarship Disc.& Allow. (See FN1)	(2,612,107)	(5,185,134)								(7,797
uition - net	12,426,874	31,559,600				- :				43,986
	,,	,,								,,
ees Potential 100%		9,032,953	7,198,573	-	-	-	-		-	16,231,
Waivers - Statutory (Not Reported in AFR)		(110,852)	-, 130,013						-	(110,
Waivers - Institutional (Not Reported in AFR)										,
Exemptions - Statutory (Not Reported in AFR)	-		-		-		-	-		
Exemptions - Institutional (Not Reported in AFR)		-	-		-	-	-	-	-	
ees - Gross - AFR Presentation		8,922,101	7,198,573		-	-	-	-	-	16,120
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-				-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(305,010)	(135,144)		-		-	-	-	(440
Exemptions - Institutional (Reported in AFR)	-	(4.245.077)	(4.076.067)		-		-		-	(2.202
All Other Scholarship Disc.& Allow. (See FN1) ees - net		(1,215,977) 7,401,114	(1,076,967) 5,986,462			-				(2,292
563 - 1161		7,401,114	3,300,402							10,007
et Tuition and Fees (Funds Collected)	12,426,874	38,960,714	5,986,462				-		-	57,374
(,,		-,,							,
ederal Government										
ederal Grants and Contracts - Restricted	-		-	15,114,155	(22,310)					15,091,
stitutional Resources										
ndowment and Interest Income (See FN2)	110,660	444,977	-		5,327	1,083,197	-	-	-	1,644
ocal Government Grants - Restricted	-		-	2,912	-		-		-	2
rivate Gifts and Grants - Restricted	-	71,711	-	1,320,970	-		-	-	-	1,392
ales and Services let Auxiliary Enterprises (See FN9)	1	1,220,577	1,679,187	1	1			1		1,220 1,679
other Income (See FN3)		1,526,008	1,073,107	383,290	636		7,582,296			9,492
Subtotal	110,660	3,263,273	1,679,187	1,707,172	5,963	1,083,197	7,582,296		-	15,431,
otal Operating Sources	55,159,279	42,223,987	7,665,649	19,152,337	(16,347)	1,083,197	7,582,296			132,850
otal Operating Cources	00,103,273	42,220,001	7,000,040	13, 132,331	(10,041)	1,000,137	1,002,200	_		102,000
perating Uses										
struction	31,829,519	15,857,144		1,036,035	-		-	-	-	48,722
esearch	352,803	7,296		1,106,204						1,466
ublic Service				36,905						36
cademic Support	4,651,067	11,102,491		1,011,464						16,765
tudent Services	2,218,420	4,427,783	-	39,572	-					6,685
stitutional Support	9,329,988	7,398,610	-	12,437	-		-			16,741
perations and Maintenance of Plant	1,076,494	5,597,518	-	-	-		-	-	-	6,674
cholarships and Fellowships	(152,950)	2,459,413	-	7,369,076	35,505	-	-	-	-	9,711
uxiliary Enterprises (See FN9)	-	-	5,585,558	-	-	-	-	-	-	5,585
Capital Outlay from Current Fund Sources*	2,411,304	370,332	8,658	46,664	-	-	-	-	-	2,836
Other Expenses (See FN3)	815,232	897,199	-	14,762	11,569	889,396	-	1,053,944	-	3,682
otal Operating Uses	52,531,877	48,117,786	5,594,216	10,673,119	47,074	889,396	-	1,053,944	-	118,907
other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-		-	
landatory and Non-mandatory Transfers (See FN10)	(3,667,160)	4,321,508	(362,569)	(7,841,129)	34,879	(177,136)	1,467,458	7,863,132	866,979	2,505
ond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	21,845,000		-	21,845
ebt Service Payments (See FN5)	(0.007.400)	4 204 500	(200 500)	(7.044.400)	04.070	(477.400)	22 242 452	(5,998,268)		(5,998,
ubtotal	(3,667,160)	4,321,508	(362,569)	(7,841,129)	34,879	(177,136)	23,312,458	1,864,864	866,979	18,352
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)		(275, 162)	_			514,398				239
dditions to Permanent Endowments (See FN7)		(270, 102)				515,353				515
ubtotal		(275, 162)	-	-	-	1,029,751	-			754.
otal Sources Over / (Under) Uses (See FN 11)	(1,039,758)	(1,847,453)	1,708,864	638,089	(28,542)	1,046,416	30,894,754	810,920	866,979	33,050
ond Proceeds	-	-	-	-	-	-	(21,845,000)	-	-	(21,845
		-			-	-	-	-	(6,671,228)	(6,671
epreciation Expense										
ransfer of Capital Asses(s) from System	1	-	-	-	-		-		-	
ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense			-	:	- 1		-		-	
ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-			-		- - -		-	:	0.000
epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay hange in Net Assets (Total Agrees with AFR***)	2,411,304 1,371,546	370,332 (1,477,121)	8,658 1,717,522	46,664 684,753	(28,542)	1,046,416	9,049,754	810,920	(5,804,249)	2,836 7,370

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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University of Houston - Clear Lake For the Year Ended August 31, 2018 Source: FY 2018 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.

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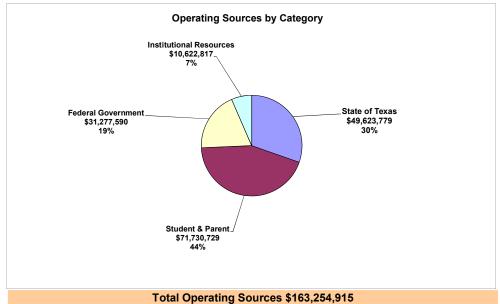
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

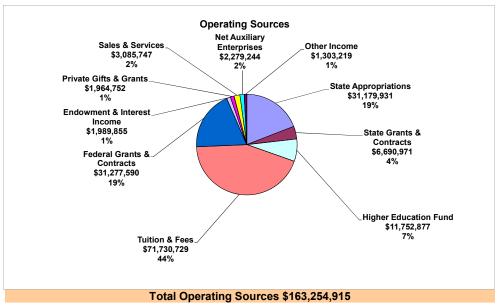
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

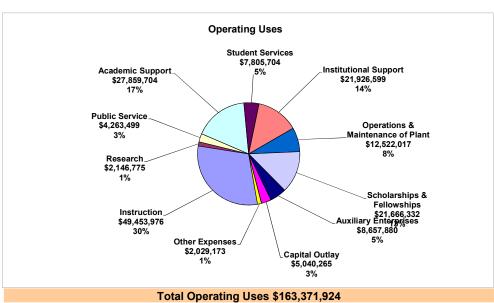
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$33,050,269 approximately \$32.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$755 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$239 thousand and \$515 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 2018		Amount	Р	er FTSE
Institution State Funded FTSEs			(9,693.66
Operating Sources				
State of Texas				
State Appropriations	\$	31,179,931	\$	3,217
State Grants and Contracts - Restricted		6,690,971		690
Higher Education Fund		11,752,877		1,212
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	49,623,779	\$	5,119
Student & Parent				
Tuition - net	\$	55,218,906	\$	5,696
Fees - net	Ψ	16,511,823	Ψ	1,703
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	71,730,729	\$	7,399
Tultion and Lees (net of Scholarship Discounts and Allowances)	Ψ	71,730,729	Ψ	7,599
Federal Government				
Federal Grants and Contracts - Restricted	\$	31,277,590	\$	3,227
Institutional Resources	_		_	
Endowment and Interest Income (See FN2)	\$	1,989,855	\$	205
Local Government Grants - Restricted		1 064 750		-
Private Gifts and Grants - Restricted		1,964,752		203
Sales and Services		3,085,747		318
Net Auxiliary Enterprises (See FN9)		2,279,244		235
Other Income (See FN3)		1,303,219		134
Subtotal	\$	10,622,817	\$	1,095
Total Operating Sources	\$	163,254,915	\$	16,840
Operating Uses				
Instruction	\$	49,453,976	\$	5,102
Research	Ψ	2,146,775	Ψ	221
Public Service		4,263,499		440
Academic Support		27,859,704		2,874
Student Services		7,805,704		805
Institutional Support		21,926,599		2,262
Operations and Maintenance of Plant		12,522,017		1,292
Scholarships and Fellowships		21,666,332		2,235
Auxiliary Enterprises (See FN9)		8,657,880		893
Capital Outlay from Current Fund Sources		5,040,265		520
Other Expenses (See FN3)		2,029,173		209
Total Operating Uses	\$	163,371,924	\$	16,853
Other Sources / (Uses) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources			\$	
•		6 127 120	Ψ	622
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		6,137,139		633
Debt Service Payments (See FN5)		(4,266,695)		(440)
Subtotal	\$	1,870,444	\$	193
Others New York Community				
Other Items Not for Current Operating Use		070 000	Φ.	00
Unrealized Gains / (Losses) (See FN6)		272,220	\$	28
Additions to Permanent Endowments (See FN7)	\$	1,087,468	¢	112
Subtotal	Ф	1,359,688	\$	140
Total Sources Over / (Under) Uses (See FN11)	\$	3,113,123	\$	320

			Detail W	orksheet FY 2018						FY 2018
	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	31,179,931									31,179,9
State Grants and Contracts - Restricted	192,907			6,498,064						6,690,9
Higher Education Fund	11,752,877			0,430,004						11,752,8
Available University Fund Excellence (See FN8)										11,102,0
Subtotal	43,125,715	-		6,498,064	-	-	-	-	-	49,623,7
				.,,						-,,
tudent & Parent										
uition Potential 100%	20,922,558	53,245,967	-	-	-	-	-	-	-	74,168,5
Waivers - Statutory (Not Reported in AFR)	(465,271)	-	-		-		-		-	(465,2
Waivers - Institutional (Not Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-							-	70.700
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	20,457,287	53,245,967							-	73,703,
Waivers - Institutional (Reported in AFR)					1					
Exemptions - Statutory (Reported in AFR)	(479,212)	(1,462,308)					_			(1,941,
Exemptions - Institutional (Reported in AFR)	(,)	(.,,)			-					(-,
All Other Scholarship Disc.& Allow. (See FN1)	(4,627,009)	(11,915,819)	-	-	-		-			(16,542
uition - net	15,351,066	39,867,840	-		-	-		-	-	55,218,
es Potential 100%		15,897,129	6,155,432							22,052
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	-	15,897,129	6,155,432						-	22,052
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	•	(436,587)	(39,655)		-	•	-		•	(476
Exemptions - Statutory (Reported in AFR)	1	(430,367)	(39,033)							(470
All Other Scholarship Disc.& Allow. (See FN1)		(3,557,590)	(1,506,906)							(5,064,
ees - net		11,902,952	4,608,871				-		-	16,511,
		,,	,,,,,,							
et Tuition and Fees (Funds Collected)	15,351,066	51,770,792	4,608,871		-		-	-	-	71,730
ederal Government										
ederal Grants and Contracts - Restricted	-	131,367	-	31,146,223	-		-	-	-	31,277
stitutional Resources	00.005	545.074			10.005	4 447 054				
ndowment and Interest Income (See FN2)	38,635	515,274	-		18,295	1,417,651	-			1,989
ocal Government Grants - Restricted	-		-	1,921,859	-	42,893	-			4.004
rivate Gifts and Grants - Restricted ales and Services	•	3,085,747	-	1,921,859	-	42,893	-		•	1,964 3,085
let Auxiliary Enterprises (See FN9)	1	3,003,747	2,279,244							2,279
other Income (See FN3)			2,270,211					1,303,219		1,303
Subtotal	38,635	3,601,021	2,279,244	1,921,859	18,295	1,460,544		1,303,219		10,622
otal Operating Sources	58,515,416	55,503,180	6,888,115	39,566,146	18,295	1,460,544	-	1,303,219		163,254
otal operating courses	00,010,110	00,000,100	0,000,110	00,000,110	10,200	1,100,011		1,000,210		100,201
perating Uses										
struction	31,169,763	17,488,886	-	795,327	-		-			49,453
esearch	216,003	402,098		1,528,674						2,146
ublic Service	256,311	3,489,503		517,685						4,263
cademic Support	6,049,313	21,146,404		709,316	(45,329)		_			27,859
tudent Services	1,241,454	6,153,486		410,764	(10,020)					7,805
stitutional Support	9,187,711	12,808,312		(69,424)						21,926
perations and Maintenance of Plant	3,522,665	8,999,352	-	-	-	-	-			12,522
cholarships and Fellowships	94,234	4,376,573	-	17,195,525	-	-	-	-	-	21,666
uxiliary Enterprises (See FN9)		-	8,657,880	-	-		-	-	-	8,657
apital Outlay from Current Fund Sources*	4,113,133	475,574	25,616	425,942	-			-		5,040
ther Expenses (See FN3)	-	(574,334)	(70)	(697,046)	16,864	1,063,154	17,498,279	5,919,345	(21,197,019)	2,029
otal Operating Uses	55,850,587	74,765,854	8,683,426	20,816,763	(28,465)	1,063,154	17,498,279	5,919,345	(21,197,019)	163,371
	,,-01	,,	.,,	.,=,.50	,20,100/	.,,	,	,,,,,,,,,,,	, ,,	
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
landatory and Non-mandatory Transfers (See FN10)	(4,485,070)	12,367,484	1,557,512	(18,801,578)	215,481	(264,590)	5,553,532	9,994,368	-	6,137
ond Proceeds Transfers In (See FN4)	-		-	-	-			-		
ebt Service Payments (See FN5)			-		-			(5,368,220)		(4,266
ubtotal	(4,485,070)	12,367,484	1,557,512	(18,801,578)	215,481	(264,590)	5,553,532	4,626,148	1,101,525	1,870,
ther Items Not for Current Operating Use		(400.745)				705.005				070
nrealized Gains / (Losses) (See FN6)	-	(463,745)	-	-	-	735,965	-	-	-	272
dditions to Permanent Endowments (See FN7) ubtotal		(463,745)				1,087,468 1,823,433	-		-	1,087 1,359
untotal	·	(403,743)				1,023,433			-	1,359
otal Sources Over / (Under) Uses (See FN 11)	(1,820,241)	(7,358,935)	(237,799)	(52,195)	262,241	1,956,233	(11,944,747)	10,022	22,298,544	3,113
	(1,020,241)	(1,000,000)	(201,135)	(02, 130)	202,271	1,000,200	(,577,141)	10,022	22,200,044	0,110
ond Proceeds										
epreciation Expense					-				(8,121,182)	(8,121
ransfer of Capital Asses(s) from System					-				(, , , , , 52)	(-, 12)
ther Post-Employment Benefit (OPEB) Expense	-		-	-	-			-		
on-Cash Capital Gifts	-	-	-	-	-		-	-	-	
apital Outlay change in Net Assets (Total Agrees with AFR***)	(1,820,241)	(7,358,935)	(237,799)	(52,195)	262,241	1,956,233	(11,944,747)	10,022	5,040,265 19,217,627	5,040, 32,

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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University of Houston - Downtown For the Year Ended August 31, 2018 Source: FY 2018 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.

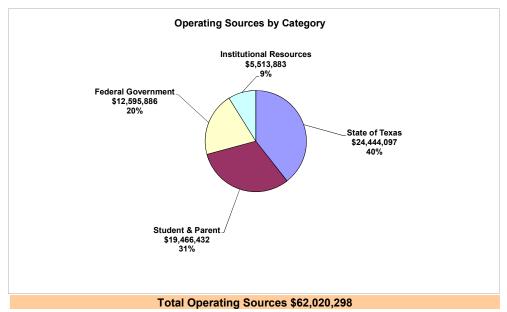
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

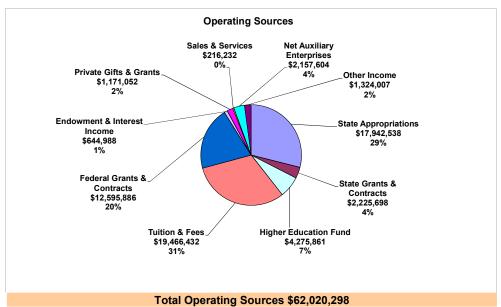
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

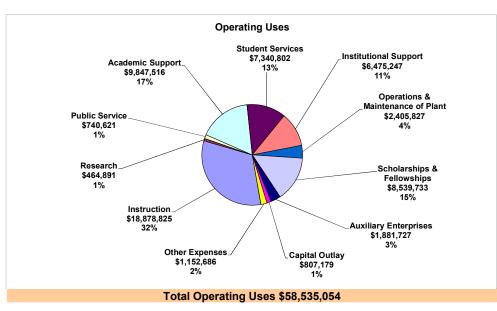
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$3,113,123 approximately \$1.8 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 \$272 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.







Summary Worksheet FY 2018		Amount	P	er FTSE
Institution State Funded FTSEs			(3,076.52
Operating Sources				
State of Texas				
State Appropriations	\$	17,942,538	\$	5,832
State Grants and Contracts - Restricted		2,225,698		723
Higher Education Fund		4,275,861		1,390
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	24,444,097	\$	7,945
Student & Parent				
Tuition - net	\$	14,332,050	\$	4,659
Fees - net	·	5,134,382		1,669
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,466,432	\$	6,328
Fordered Conservation				
Federal Government Federal Grants and Contracts - Restricted	\$	12,595,886	\$	4,094
T Cacrai Grants and Goriffacts - Nestricted	Ψ	12,000,000	Ψ	7,004
Institutional Resources				.
Endowment and Interest Income (See FN2)	\$	644,988	\$	210
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,171,052		381
Sales and Services		216,232		70
Net Auxiliary Enterprises (See FN9)		2,157,604		701
Other Income (See FN3)		1,324,007		430
Subtotal	\$	5,513,883	\$	1,792
Total Operating Sources	\$	62,020,298	\$	20,159
Operating Uses				
Instruction	\$	18,878,825	\$	6,136
Research	Ψ	464,891	Ψ	151
Public Service		740,621		241
Academic Support		9,847,516		3,201
Student Services		7,340,802		2,386
Institutional Support		6,475,247		2,300
Operations and Maintenance of Plant		2,405,827		782
Scholarships and Fellowships		8,539,733		2,776
Auxiliary Enterprises (See FN9)		1,881,727		612
Capital Outlay from Current Fund Sources		807,179		262
Other Expenses (See FN3)		1,152,686		375
Total Operating Uses	\$	58,535,054	\$	19,027
· · ·	-	, ,	-	· · ·
Other Sources / (Uses) of Funds		(46 704 040)	ф	(E 4E0
Capital Outlay from Non-Current Fund Sources		(16,791,219)	Ф	(5,458
Mandatory and Non-mandatory Transfers (See FN10)		5,901,731		1,918
Bond Proceeds Transfers (See FN4)		12,280,000		3,992
Debt Service Payments (See FN5)		(4,826,813)		(1,569
Subtotal	\$	(3,436,301)	\$	(1,117
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		250,007	\$	81
Additions to Permanent Endowments (See FN7)		50,607		16
Subtotal	\$	300,614	\$	97
Total Sources Over / (Under) Uses (See FN11)	\$	349,557	\$	112
(, ()	т	,	•	

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auvilland	Destricted		Annuity, Life &	llnevnende -	Detirement of	Importment I	F1 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 University
State of Texas	- Contrain	Doorginatou	Litter priloco	Ехропацью	Louis Fundo	Ommur Tunuo		madataanada		Timuly Cinvolon
State Appropriations	17,942,538		-	-	-		-	-		17,942,5
State Grants and Contracts - Restricted	44,341	-	-	2,181,357	-	-	-	-	-	2,225,6
Higher Education Fund Available University Fund Excellence (See FN8)	4,275,861	-	-	-	-	•	-	-		4,275,8
Subtotal	22.262.740			2,181,357						24,444,0
oubtotal	22,202,140			2,101,337						24,444,0
Student & Parent										
uition Potential 100%	6,369,631	14,917,706	-		-		-			21,287,3
Waivers - Statutory (Not Reported in AFR)	(425,375)	-	-	-	-		-	-	-	(425,3
Waivers - Institutional (Not Reported in AFR)		-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	5,944,256	44.047.700	-					-		20,861,9
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	5,944,256	14,917,706								20,861,8
Waivers - Institutional (Reported in AFR)		1	1	1	1					
Exemptions - Statutory (Reported in AFR)	(221,836)	(575,594)	-	-	-		-		-	(797,4
Exemptions - Institutional (Reported in AFR)	` · · · -	` ' - ' - '	-	-	-		-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,638,789)	(4,093,693)	-	-	-	-	-	-	-	(5,732,4
uition - net	4,083,631	10,248,419				-	-	-	-	14,332,
P-41-1 4000/	0.0	4 400 000	0.017.007							=
es Potential 100% Waivers - Statutory (Not Reported in AFR)	2,655	4,123,900	3,347,025							7,473,
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	2,655	4,123,900	3,347,025		-					7,473,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(93)	(159,119)	(22,954)		-		-			(182,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(683)	- (1,131,674)	(1,024,675)		-	•	-			(2,157,
ees - net	1,879	2,833,107	2,299,396						-	5,134,
750 1101	1,010	2,000,101	2,200,000							0,101,
et Tuition and Fees (Funds Collected)	4,085,510	13,081,526	2,299,396	-	-	-	-	-	-	19,466,
ederal Government				10 505 000						10.505
ederal Grants and Contracts - Restricted			-	12,595,886					-	12,595,
nstitutional Resources										
ndowment and Interest Income (See FN2)	18,980	75,115	-			546,585	4,290	18		644,
ocal Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
rivate Gifts and Grants - Restricted		-	-	1,170,472	-	580	-		-	1,171,
ales and Services		216,232		-	-		-		-	216
et Auxiliary Enterprises (See FN9)	•	-	2,157,604		-		-		-	2,157,
other Income (See FN3)	-	267,651			25	-		1,022,973	33,358	1,324,
ubtotal	18,980 26,367,230	558,998 13,640,524	2,157,604 4,457,000	1,170,472 15,947,715	25 25	547,165 547,165	4,290 4,290	1,022,991 1,022,991	33,358 33,358	5,513,
otal Operating Sources	20,307,230	13,040,324	4,457,000	15,947,715	25	547,105	4,290	1,022,991	33,330	62,020,
perating Uses										
struction	16,047,763	2,702,919	-	128,143	-		-	-	-	18,878,
esearch	257,165	30,688	-	177,038	-		-		-	464,
ublic Service	319,584	162,488	9,414	249,135	-		-		-	740.
cademic Support	2,740,503	6,744,132	-	362,881	-		-			9,847
tudent Services		3,833,337	2,724,057	218,438	54,978	_	_			
	509,992				54,570			-	-	
stitutional Support	2,672,026	3,724,083	25,531	53,607	34,376	-	-	- :		6,475
stitutional Support perations and Maintenance of Plant	2,672,026 1,406,939	3,724,083 993,904	25,531	53,607 4,984		:	:	-	•	6,475 2,405
stitutional Support perations and Maintenance of Plant cholarships and Fellowships	2,672,026	3,724,083	25,531 - 1,741	53,607 4,984 7,037,870	- - -		- - -		- - -	6,475 2,405 8,539
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	2,672,026 1,406,939 26,845	3,724,083 993,904 1,473,277	25,531	53,607 4,984 7,037,870 52,591	- - - -	- - -	:	:	:	6,475, 2,405, 8,539, 1,881,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Entierprises (See FN9) apital Outlay from Current Fund Sources*	2,672,026 1,406,939 26,845 - 197,788	3,724,083 993,904 1,473,277 51,880	25,531 - 1,741	53,607 4,984 7,037,870	54,970 - - -	:		:		6,475, 2,405, 8,539, 1,881, 807,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3)	2,672,026 1,406,939 26,845 - 197,788 308,683	3,724,083 993,904 1,473,277 51,880 6,294	25,531 1,741 1,829,136	53,607 4,984 7,037,870 52,591 557,511	- - - - -	: : : :	832,417	- - - - -	5,292	6,475, 2,405, 8,539, 1,881, 807, 1,152,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3)	2,672,026 1,406,939 26,845 - 197,788	3,724,083 993,904 1,473,277 51,880	25,531 - 1,741	53,607 4,984 7,037,870 52,591	54,978	- - - - - -	832,417	-	5,292 5,292	7,340, 6,475, 2,405, 8,539, 1,881, 807, 1,152, 58,535,
ustitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses	2,672,026 1,406,939 26,845 - 197,788 308,683	3,724,083 993,904 1,473,277 51,880 6,294	25,531 1,741 1,829,136	53,607 4,984 7,037,870 52,591 557,511	- - - - -	: : : :		-		6,475, 2,405, 8,539, 1,881, 807, 1,152,
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	2,672,026 1,406,939 26,845 - 197,788 308,683	3,724,083 993,904 1,473,277 51,880 6,294	25,531 1,741 1,829,136	53,607 4,984 7,037,870 52,591 557,511	- - - - -	-		-		6,475, 2,405, 8,539, 1,881, 807, 1,152, 58,535,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNS) apital Outlar from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources*	2,672,026 1,406,939 26,845 - 197,788 308,683	3,724,083 993,904 1,473,277 51,880 6,294	25,531 1,741 1,829,136	53,607 4,984 7,037,870 52,591 557,511	- - - - -	- - - - - - - - (313,003)	832,417			6,475, 2,405 8,539, 1,881, 807, 1,152, 58,535, (16,791,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	2,672,026 1,406,939 26,845 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 - 51,880 6,294 19,723,002	25,531 - 1,741 1,829,136 - - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003)	832,417	(283,138)	5,292	6,475 2,405 8,539 1,881, 807 1,152 58,535 (16,791,
stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises (See FN8) splatal Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds splatal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Forceds Transfers in (See FN4) bet Service Payments (See FN5)	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 - 51,880 6,294 19,723,002	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	:	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813)	5,292 - 6,724,178 - -	6,475 2,405 8,539 1,881, 807, 1,152 58,535 (16,791, 5,901, 12,280, (4,826,
stitutional Support perations and Maintenance of Plant holarships and Fellowships sulliary Enterprises (See FN8) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Forceds Transfers in (See FN4) bit Service Payments (See FN5)	2,672,026 1,406,939 26,845 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 - 51,880 6,294 19,723,002	25,531 - 1,741 1,829,136 - - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003)	832,417 (16,791,219) 3,081,681		5,292	6,475 2,405 8,539 1,881 807 1,152 58,535 (16,791 5,901 12,280 (4,826
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 - 51,880 6,294 19,723,002	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	:	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813)	5,292 - 6,724,178 - -	6,475 2,405 8,539 1,881, 807, 1,152 58,535 (16,791, 5,901, 12,280, (4,826,
ssitutional 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) ebet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 6,134,580	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003)	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813)	5,292 - 6,724,178 - -	6,475 2,405 8,539 1,881 807 1,152 58,535 (16,791, 5,901 12,280 (4,826, (3,436)
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ter Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) utbrotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 - 51,880 6,294 19,723,002	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003)	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813)	5,292 - 6,724,178 - -	6,475, 2,405, 8,539, 1,881, 807, 1,152, 58,535, (16,791, 5,901, 12,280, (4,826, (3,436,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal 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) etb Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003) 259,555 50,607	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813)	5,292 - 6,724,178 - -	6 475 2 405 8,539 1,881 807 1,152 58,535 (16,791 5,901 12,280 4,826 (3,436
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN3) 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) but Service Payments (See FN5) utotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 6,134,580	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003)	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813) (5,109,951)	5,292 - 6,724,178 - 6,724,178	6.475 2.405 8.539 1.881 807 1.152 58.535 (16.791 5.901 12.280 4.826 (3.436
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN3) stal 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) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	2,672,026 1,406,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002	25,531 1,741 1,829,136 - 4,589,879	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198	54,978	(313,003) 259,555 50,607	832,417 (16,791,219) 3,081,681 12,280,000	(4,826,813) (5,109,951)	5,292 - 6,724,178 - 6,724,178	6 475 2 405 8,539 1,881 807 1,152 58,535 (16,791 5,901 12,280 (4,826 (3,436
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN3) atal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bets Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losse) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	2,672,026 1,408,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 	25,531 1,741 1,829,136 4,589,879 (877,571) (877,571)	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198 - (7,452,594) - (7,452,594) - - - -	54,978	(313,003) 259,555 50,607 310,162	832,417 (16,791,219) 3,081,681 12,280,000 - (1,429,538)	(4,826,813) (5,109,951) - - - (4,086,960)	5,292 - 6,724,178 - - 6,724,178	6 475 2 405 8 1,539 1 ,881 807 1 ,152 58,535 (16,791 5 ,901 12 ,280 (4,826 (3,436
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** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	2,672,026 1,408,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 	25,531 1,741 1,829,136 4,589,879 (877,571) (877,571)	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198 - (7,452,594) - (7,452,594) - - - -	54,978	(313,003) 259,555 50,607 310,162	832,417 (16,791,219) 3,081,681 12,280,000 - (1,429,538)	(4,826,813) (5,109,951) - -	5,292 6,724,178 6,724,178 - 6,724,178	6,475 2,405 8,539 1,881, 807, 1,152, 58,535, (16,791, 5,901, 12,280, (4,826, (3,436, 2500, 500, 300, 349, (8,193,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) uthottal ther Items Not for Current Operating Use metalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) uthottal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense	2,672,026 1,408,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 	25,531 1,741 1,829,136 4,589,879 (877,571) (877,571)	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198 - (7,452,594) - (7,452,594) - - - -	54,978	(313,003) 259,555 50,607 310,162	832,417 (16,791,219) 3,081,681 12,280,000 - (1,429,538)	(4,826,813) (5,109,951) - - - (4,086,960)	5,292 - 6,724,178 - - 6,724,178	6.475 2.405 8.539 1.881 807 1.152 58.535 (16.791 5.901 12.280 (4.826 (3.436 300 300 349
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** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	2,672,026 1,408,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 	25,531 1,741 1,829,136 4,589,879 (877,571) (877,571)	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198 - (7,452,594) - (7,452,594) - - - -	54,978	(313,003) 259,555 50,607 310,162	832,417 (16,791,219) 3,081,681 12,280,000 - (1,429,538)	(4,826,813) (5,109,951) - - - (4,086,960)	5,292 6,724,178 6,724,178 - 6,724,178	6 475 2 405 8 539 1,881 807 1,152 58.535 (16.791 5,901 12,280 4,826 (3,436 250 500 300 349 (6,193
situtional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlar from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) utbiotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) utbiotal 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	2,672,026 1,408,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 	25,531 1,741 1,829,136 4,589,879 (877,571) (877,571)	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198 - (7,452,594) - (7,452,594) - - -	54,978	(313,003) 259,555 50,607 310,162	832,417 (16,791,219) 3,081,681 12,280,000 - (1,429,538)	(4,826,813) (5,109,951) - - - (4,086,960)	5,292 - 6,724,178 - 6,724,178 - - - - - - - - - - - - - - - - - - -	6,475 2,405 8,539 1,881, 807 1,152 58,535 (16,791, 5,901, 12,280 (4,826) (3,436) 250, 50 300, 300, 349, (8,193, (3,327,
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** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	2,672,026 1,408,939 26,845 - 197,788 308,683 24,487,288 - (1,092,402) - (1,092,402)	3,724,083 993,904 1,473,277 51,880 6,294 19,723,002 	25,531 1,741 1,829,136 4,589,879 (877,571) (877,571)	53,607 4,984 7,037,870 52,591 557,511 - 8,842,198 - (7,452,594) - (7,452,594) - - -	54,978	(313,003) 259,555 50,607 310,162	832,417 (16,791,219) 3,081,681 12,280,000 - (1,429,538)	(4,826,813) (5,109,951) - - - (4,086,960)	5,292 6,724,178 6,724,178 - 6,724,178	6.475 2.405 8.539 1.881 807 1.152 58.535 (16.791 5.901 12.280 (4.826 (3.436 300 300 349

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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University of Houston - Victoria For the Year Ended August 31, 2018 Source: FY 2018 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.

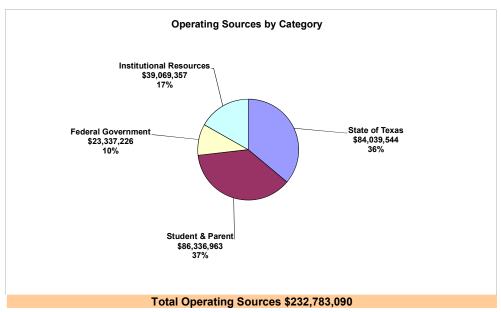
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

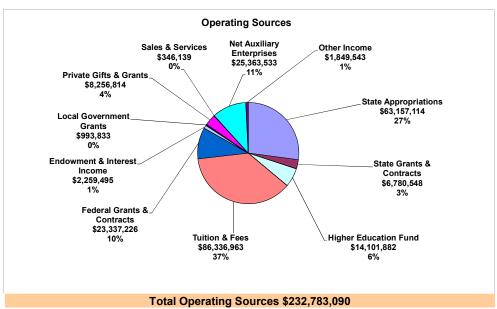
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

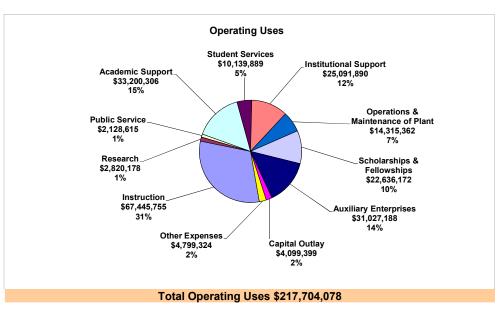
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$349,557 approximately \$49 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$301 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$250 thousand and \$51 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 2018 Annual Financial Report

Paratity	Summary Worksheet FY 2018		Amount	Per FTSE
State Appropriations \$ 63,157,114 \$ 5,335 State Carants and Contracts - Restricted 6,780,648 6,73 Higher Education Fund 14,101,882 7.099 Available University Fund Excellence (See FN8)	Institution State Funded FTSEs			11,839.20
State Appropriations \$ 63,157,114 \$ 535 State Grants and Contracts - Restricted 6,780,548 573 Higher Education Fund 14,101,862 1,191 Available University Fund Excellence (See FN8) 84,039,544 \$ 7,099 Subtotal \$ 83,327,017 \$ 7,099 Student & Parent \$ 83,327,017 \$ 7,092 Tuition - net \$ 83,327,017 \$ 7,292 Federal Grants and See, (net of Scholarship Discounts and Allowances) \$ 86,336,963 \$ 7,292 Federal Grants and Contracts - Restricted \$ 23,337,226 \$ 1,971 Institutional Resources Endownent and Interest Income (See FN2) \$ 2,259,495 \$ 1,971 Institutional Resources Endownent and Interest Income (See FN2) \$ 2,259,495 \$ 1,971 Institutional Resources Endownent and Interest Income (See FN2) \$ 2,259,495 \$ 1,971 Institutional Resources Endownent and Interest Income (See FN2) \$ 2,259,495 \$ 1,971 Institutional Services S 2,259,495 \$ 1,971	Operating Sources			
State Grants and Contracts - Restricted 6,780,548 5,79 Higher Education Fund Available University Fund Excellence (See FN8) 14,101,882 1,79 Subtotal 8,40,303,544 \$7,090 Student & Parent 1 3,009,946 2,70 Tuition - net 8,83,327,017 \$7,038 Fees - net 3,009,946 2,54 Tuition and Fees (net of Scholarship Discounts and Allowances) 86,336,963 \$7,292 Federal Government *** *** \$1,971 Federal Grants and Contracts - Restricted \$23,337,226 \$19 19 Local Government Grants - Restricted 993,833 84 697 Sales and Services 3,46,139 2,99 283 84 697 Sales and Services 3,46,139 2,99 283 2,44 697 286 2,59,495 \$19 19 1,44 697 2,259,495 \$19 1,44 1,44 1,44 697 2,259,495 \$19 1,44 1,44 1,44 1,44 1,44 1,44 1,44<	State of Texas			
Higher Education Fund Navialable University Fund Excellence (See FN8) See A,039,544 See A,039,545 See A,039,546 Se		\$		\$ 5,335
Available University Fund Excellence (See FN8)				
Subtotal \$ 84,039,544 \$ 7,099 Student & Parent Tuition - net \$ 83,327,017 \$ 7,038 Fees - net 3,009,946 254 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 86,336,963 \$ 7,292 Federal Government Federal Grants and Contracts - Restricted \$ 23,337,226 \$ 1,971 Institutional Resources Endowment Grants - Restricted \$ 2,259,495 \$ 191 Local Government Grants - Restricted \$ 93,833 8 84 Private Giffs and Grants - Restricted \$ 93,833 8 84 Private Giffs and Grants - Restricted \$ 93,833 8 84 Private Giffs and Grants - Restricted \$ 2,569,495 \$ 191 Sales and Services \$ 346,139 29 Net Auxiliary Enterprises (See FN9) 25,685,814 697 Sales and Services 3 4,681,99 2 Subtotal 3 9,069,357 3,299 Total Operating Uses 5 8,687 Total Operating Uses			14,101,882	1,191
Student & Parent Tuition - net \$ 83,327,017 \$ 7,038 Fees - net 3,009,946 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 254 255	· · · · · · · · · · · · · · · · · · ·		-	-
Tuition - net \$ 83,327,017 \$ 7,038 Fees - net 3,009,946 254 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 66,336,963 \$ 7,292 Federal Government Federal Grants and Contracts - Restricted \$ 23,337,226 \$ 1,971 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,259,495 \$ 191 Local Government Grants - Restricted 993,833 84 697 Private Gifts and Grants - Restricted 993,833 84 697 Full Cocal Government Grants - Restricted 993,833 84 697 Full Cocal Government Grants - Restricted 993,833 84 697 Sales and Services 3,256,814 697 697 Sales and Services 3,256,815 2,229 192 Internation (See FN3) 1,849,543 156 Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 67,445,755 \$ 5,697 Research 2,820,178 2,280,178 238 Public Service 2,102,103	Subtotal	\$	84,039,544	\$ 7,099
Tuition - net \$ 83,327,017 \$ 7,038 Fees - net 3,009,946 254 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 86,336,963 \$ 7,292 Federal Government Federal Grants and Contracts - Restricted \$ 23,337,226 \$ 1,971 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,259,495 \$ 191 Local Government Grants - Restricted 933,833 84 697 Frivate Gifts and Grants - Restricted 935,833 84 697 Full Auxiliary Enterprises (See FN9) 25,363,533 2,142 29 Set Auxiliary Enterprises (See FN9) 25,363,533 2,142 20 Other Income (See FN3) 1,849,543 1,56 1,56 Subtotal \$ 39,069,357 3,299 10 1 1,641,545 1,56 3,06	Student & Parent			
Fees - net 3,009,946 254 Tuition and Fees (net of Scholarship Discounts and Allowances) 8,6,336,963 7,292 Federal Government Federal Grants and Contracts - Restricted \$23,337,226 \$1,971 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$2,259,495 \$191 Local Government Grants - Restricted 993,833 84 Private Gifts and Grants - Restricted 3,256,814 697 Sales and Services 346,139 29 Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 Other Income (See FN3) 1,849,543 156 Subtotal \$3,9069,357 3,299 Total Operating Sources \$232,783,090 19,661 Operating Uses \$3,000,000 2,691,78 2,88 Instruction \$67,445,755 \$6,697 3,661 Operating Uses \$2,220,178 238 856 Instruction \$67,445,755 \$6,697 8,697 8,686 8,20,178 2,898 856		\$	83 327 017	\$ 7.038
Tuition and Fees (net of Scholarship Discounts and Allowances)		Ψ		. ,
Federal Government		\$		
Federal Grants and Contracts - Restricted	Tulion and 1 cos (not of contourship biscounts and 7 lilowariocs)	Ψ	00,000,000	Ψ 1,232
Institutional Resources				
Endowment and Interest Income (See FN2) \$ 2,259,495 \$ 191 Local Government Grants - Restricted 993,833 84 84 Private Gifts and Grants - Restricted 8,256,814 697 697 Sales and Services 346,139 29 29 Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 2142 Other Income (See FN3) 1,849,543 156 156 Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 232,783,090 \$ 19,661 Operating Uses Instruction \$ 67,445,755 \$ \$ 5,697 Research 2,820,178 23 238 Public Service 2,128,615 180 180 Academic Support 33,200,306 2,804 2,804 Student Services 10,139,889 856 856 Institutional Support 25,991,890 2 2,119 2,119 Operations and Maintenance of Plant 14,315,362 1,209 1,209 Scholarships and Fellowships 22,636,172 1,912 1,912 Auxillary Enterprises (See FN9) 31,027,188 2,621 2,621 Capital Outla	Federal Grants and Contracts - Restricted	\$	23,337,226	\$ 1,971
Endowment and Interest Income (See FN2) \$ 2,259,495 \$ 848 Local Government Grants - Restricted 993,833 84 Private Gifts and Grants - Restricted 8,256,814 697 Sales and Services 346,139 29 Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 Other Income (See FN3) 1,849,543 156 Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 232,783,090 \$ 19,661 Operating Uses Instruction \$ 67,445,755 \$ 5,697 Research 2,820,178 23 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,991,890 2 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxillary Enterprises (See FN9) 31,027,188 2,621 Auxillary Enterprises (See FN9) 31,027,188 2,621 Total Operating Uses \$ 217,704,078 \$ 18,387 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Expenses (See FN8) (7,765,734) \$ (1,450)	Institutional Posources			
Local Government Grants - Restricted 993,833 84 Private Gifts and Grants - Restricted 8,256,814 697 Sales and Services 346,139 29 Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 Other Income (See FN3) 1,849,543 156 Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 232,783,090 \$ 19,661 Operating Uses Instruction \$ 67,445,755 \$ 5,697 Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 25,091,890 2,119 Scholarships and Fellowships 22,263,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expresses (See FN3) 4,099,399 346		\$	2 259 495	\$ 191
Private Giffs and Grants - Restricted 8,256,814 697 Sales and Services 346,139 29 Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 Other Income (See FN3) 1,849,543 156 Subtotal \$39,069,357 \$3,299 Total Operating Sources \$232,783,090 \$19,661 Operating Uses Instruction \$67,445,755 \$5,697 Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Auxiliary Enterprises (See FN9) 4,799,324 405 Total Operating Uses 217,704,078 18,387 <	,	Ψ		*
Sales and Services 346,139 29 Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 Other Income (See FN3) 1,849,543 1,56 Subtotal \$39,069,337 \$3,209 Total Operating Sources \$232,783,090 \$19,661 Operating Uses Instruction \$67,445,755 \$5,697 Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses 2,77,04,078 18,387 Capital Outlay from Non-Current Fund Sources - - -				
Net Auxiliary Enterprises (See FN9) 25,363,533 2,142 Other Income (See FN3) 1,849,543 156 Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 232,783,090 \$ 19,661 Operating Uses Instruction \$ 67,445,755 \$ 5,697 Research 2,220,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,991,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses 217,704,078 18,387 Capital Outlay from Non-Current Fund Sources \$ 2,225,052 (222 Bond Proceeds Transfers (See FN4) (7,655,734)				
Other Income (See FN3) 1,849,543 156 Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 232,783,090 \$ 19,661 Operating Uses Instruction \$ 67,445,755 \$ 5,697 Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses 217,704,078 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ Capital Outlay from Non-mandatory Transfers (See FN10) (2,625,052) (222)			•	
Subtotal \$ 39,069,357 \$ 3,299 Total Operating Sources \$ 232,783,090 \$ 19,661				
Total Operating Sources \$ 232,783,090 \$ 19,661 Operating Uses Instruction \$ 67,445,755 \$ 5,697 Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,799,324 405 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Capital Outlay from Non-Current Fund Sources \$ 2,625,052) (222) Bond Proceeds Transfers (See FN4) \$ 2,625,052) (222) Bond Proceeds Transfers (See FN5) (17,165,734) (1,450) Subtotal	, ,	\$		
Operating Uses Instruction \$ 67,445,755 \$ 5,697 Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds \$ 21,561,308 \$ 1,561,308 \$ 1,561,308 \$ 1,56				<u> </u>
Instruction	gg	•		*,
Research 2,820,178 238 Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses 217,704,078 18,387 Other Sources / (Uses) of Funds 2 (2,625,052) (222) Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) (1,672) Other Items Not for Current Operating Use 1,561,308 132 Unrealized Gains / (Losses) (See FN6) 1,561,308 <td>Operating Uses</td> <td></td> <td></td> <td></td>	Operating Uses			
Public Service 2,128,615 180 Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 132 Additions to	Instruction	\$	67,445,755	\$ 5,697
Academic Support 33,200,306 2,804 Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses 217,704,078 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Scee FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - -				
Student Services 10,139,889 856 Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses 217,704,078 18,387 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) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 132 Additions to Permanent Endowments (See FN7) - -				
Institutional Support 25,091,890 2,119 Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 132 Additions to Permanent Endowments (See FN7) - Subtotal \$ 1,561,308 132			33,200,306	2,804
Operations and Maintenance of Plant 14,315,362 1,209 Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 132 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 1,561,308 132				
Scholarships and Fellowships 22,636,172 1,912 Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 1,561,308 \$ 132				
Auxiliary Enterprises (See FN9) 31,027,188 2,621 Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 132 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 1,561,308 132	·			
Capital Outlay from Current Fund Sources 4,099,399 346 Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 1,561,308 \$ 132				
Other Expenses (See FN3) 4,799,324 405 Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - Subtotal \$ 1,561,308 \$ 132	, ,			
Total Operating Uses \$ 217,704,078 \$ 18,387 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 132 Additions to Permanent Endowments (See FN7) - Subtotal \$ 1,561,308 132				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 1,561,308 \$ 132				
Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - Subtotal \$ 1,561,308 \$ 132	Total Operating Uses	\$	217,704,078	\$ 18,387
Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - Subtotal \$ 1,561,308 \$ 132	Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) (2,625,052) (222) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 1,561,308 \$ 132			_	\$ -
Bond Proceeds Transfers (See FN4)	•		(2,625,052)	
Debt Service Payments (See FN5) (17,165,734) (1,450) Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 1,561,308 \$ 132			(2,025,052)	(222)
Subtotal \$ (19,790,786) \$ (1,672) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 1,561,308 \$ 132			(17 165 734)	(1 450)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) Subtotal \$ 1,561,308 \$ 132	·	\$		
Unrealized Gains / (Losses) (See FN6) 1,561,308 \$ 132 Additions to Permanent Endowments (See FN7) Subtotal \$ 1,561,308 \$ 132				
Additions to Permanent Endowments (See FN7) Subtotal \$ 1,561,308 \$ 132				
Subtotal \$ 1,561,308 \$ 132	, , ,		1,561,308	\$ 132
			4 504 000	<u>-</u>
Total Sources Over / (Under) Uses (See FN11) \$ (3,150,466) \$ (266)	Subioial	\$	1,561,308	a 132
	Total Sources Over / (Under) Uses (See FN11)	\$	(3,150,466)	\$ (266)

			Detail W							FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F 1 2010
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
ate of Texas	63,157,114									00.457
ate Appropriations ate Grants and Contracts - Restricted	569,365	-	-	6,211,183		•	•		-	63,157, 6,780,
gher Education Fund	14,101,882	-	-	0,211,103	-	•	-	-	-	14,101,
/ailable University Fund Excellence (See FN8)	14,101,002	1								14,101,
ubtotal	77.828.361			6,211,183	_	_	_	_		84,039,
ibiolai	11,020,301			0,211,103						04,005,
and and a Demont										
tudent & Parent uition Potential 100%	25,252,539	68,021,188						_	-	93,273,
Waivers - Statutory (Not Reported in AFR)	(5,704,298)	(50,975)							-	(5,755
Waivers - Institutional (Not Reported in AFR)	(0,701,200)	(00,070)	_		_	_		_		(0,700
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		_								
uition - Gross - AFR Presentation	19,548,241	67,970,213	-		-			-	-	87,518
Waivers - Statutory (Reported in AFR)	-	-	-		-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-		-		-		-	
Exemptions - Statutory (Reported in AFR)	(953,677)	(3,237,760)	-	-	-	-	-	-	-	(4,191
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-		-		-	-	-	
lition - net	18,594,564	64,732,453		-	-	-	-	-	-	83,327
es Potential 100%	313,646	16,407,780	10,536,437			-				27,257
Waivers - Statutory (Not Reported in AFR)	(354)	(12,512)	(11,330)	-	-		-	-	-	(24
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	040.53	40.005.005	40.505.40-	-		-	-	-	-	ON
ees - Gross - AFR Presentation	313,292	16,395,268	10,525,107	-	-	-	-	-	-	27,233
Waivers - Statutory (Reported in AFR)	-	-	-		-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(23,137)	(923,931)	(391,595)				-	-		(1,338
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(23,137)	(923,931)	(391,393)							(1,330
All Other Scholarship Disc.& Allow. (See FN1)	(3,223,583)	(17,479,832)	(2,181,643)							(22,885
ees - net	(2,933,428)	(2,008,495)	7,951,869			-		-	-	3,009
700 1100	(2,000,120)	(2,000,100)	7,007,000							- 0,000
et Tuition and Fees (Funds Collected)	15,661,136	62,723,958	7,951,869	_	-		-		-	86,336
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	23,337,226	-		-	-	-	23,337
stitutional Resources										
ndowment and Interest Income (See FN2)	148,066	558,968	-	873,126	31,108		648,227		-	2,259
ocal Government Grants - Restricted		187,198	-	806,635	-	-			-	993
ivate Gifts and Grants - Restricted	-	101,109	482,823	6,786,283	-	361,753	462,825	-	62,021	8,256
ales and Services	16,190	-	-	329,949	-		-	-	-	346
et Auxiliary Enterprises (See FN9)	-	2,700,026	22,663,507		-	-	-	-	-	25,363
ther Income (See FN3)	659	542,864	996,241	278,661	30,118		-	-	1,000	1,849
ubtotal	164,915	4,090,165	24,142,571	9,074,654	61,226	361,753	1,111,052	-	63,021	39,069
otal Operating Sources	93,654,412	66,814,123	32,094,440	38,623,063	61,226	361,753	1,111,052		63,021	232,783
perating Uses										
	61,229,126	5,252,753	-	963,876	-	-	-	-	-	
	61,229,126 368,246	1,004,816	-	1,447,116	-	-	-	-	:	
ssearch ublic Service	368,246 214,855	1,004,816 827,945	-	1,447,116 1,085,815	-	- - -	:	-		2,82 2,12
esearch ublic Service eademic Support	368,246 214,855 5,456,402	1,004,816 827,945 26,116,875	-	1,447,116 1,085,815 1,627,029	-	:	- - -	-	-	2,820 2,120 33,20
esearch ublic Service sademic Support udent Services	368,246 214,855 5,456,402 4,711,372	1,004,816 827,945 26,116,875 5,288,925	-	1,447,116 1,085,815 1,627,029 139,592	- - - -	:	:	- - - -	-	2,820 2,128 33,200 10,139
esearch ublic Service ademic Support udent Services situtional Support	368,246 214,855 5,456,402 4,711,372 9,754,352	1,004,816 827,945 26,116,875 5,288,925 14,903,214	- - - -	1,447,116 1,085,815 1,627,029	- - - - -	:		- - - - -		2,820 2,128 33,200 10,138 25,09
esearch iblic Service addemic Support udent Services situtional Support perations and Maintenance of Plant	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349	-	1,447,116 1,085,815 1,627,029 139,592 434,324	- - - - - -	:	:	- - - - -	- - - - - -	2,82 2,12 33,20 10,13 25,09 14,31
esearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	368,246 214,855 5,456,402 4,711,372 9,754,352	1,004,816 827,945 26,116,875 5,288,925 14,903,214	- - - - - 1,477,044	1,447,116 1,085,815 1,627,029 139,592	:	:	- - - - - - -	- - - - - - -		2,820 2,128 33,200 10,138 25,09 14,318 22,636
esearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648	31,027,188	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007	-	- - - - - - -	- - - - - - -	- - - - - - - -	-	2,820 2,128 33,200 10,138 25,09 14,311 22,636 31,027
struction sesearch ubilic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349		1,447,116 1,085,815 1,627,029 139,592 434,324 - 12,761,007	:	-	-	- - - - - - - - -	:	2,820 2,121 33,200 10,133 25,09 14,311 22,636 31,022 4,098
esearch Jobic 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)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648	31,027,188 129,461 -	1,447,116 1,085,815 1,627,029 139,592 434,324 - 12,761,007 1,422,709 188,485	- - - - - - - - - 417,929	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	:	2,820 2,128 33,200 10,138 25,09 14,318 22,636 31,027 4,099 4,798
esearch Jobic 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)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648	31,027,188	1,447,116 1,085,815 1,627,029 139,592 434,324 - 12,761,007	- - - - - - - - - - - - - - - - - - -		4,192,910 4,192,910	-	-	67,444 2,820 2,126 33,200 10,138 25,091 14,318 22,636 31,027 4,099 4,798
esearch ublic Service addemic Support udent Services stream of Plant berations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648	31,027,188 129,461 -	1,447,116 1,085,815 1,627,029 139,592 434,324 - 12,761,007 1,422,709 188,485		- - - - - - - - - - - - - - - - - - -			-	2,820 2,128 33,200 10,138 25,09 14,318 22,636 31,027 4,099 4,798
esearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships upullary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648	31,027,188 129,461 -	1,447,116 1,085,815 1,627,029 139,592 434,324 - 12,761,007 1,422,709 188,485		: : : : : : :			-	2,820 2,128 33,200 10,138 25,09 14,318 22,636 31,027 4,099 4,798
esearch ublic Service addemic Support udent 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) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 - 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 - 70,469,927	31,027,188 129,461 - 32,633,693	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 - 1,422,709 188,485 20,069,953	417,929	-	4,192,910		-	2,82(2,12(33,20) 10,133 25,09 14,311 22,633 31,02' 4,09(4,79) 217,70-
esearch Jobic Service Jodemic Support Jodemic Support	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648	31,027,188 129,461 -	1,447,116 1,085,815 1,627,029 139,592 434,324 - 12,761,007 1,422,709 188,485	417,929	- - - - - - - - - - - - - - - - - - -				2,82(2,12(33,20) 10,133 25,09 14,311 22,633 31,02' 4,09(4,79) 217,70-
esearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships uiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tall 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)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 - 1,422,709 188,485 20,069,953	417,929	- - - - - - - - - - - - - - - - - - -	4,192,910		-	2,826 2,122 33,200 10,133 25,099 14,311 22,636 31,027 4,099 4,796 217,70-
search Ibilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* her Expenses (See FN9) stall Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 -	:	4,192,910 - 1,071,911 -		- (6,618) - -	2,82(2,2,12) 33,20(10,13) 25,09 14,311 22,63(3,1,02) 4,09(4,79(2,7,70) (2,62(5,7,16))
search Ibilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* her Expenses (See FN9) stall Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 - 1,422,709 188,485 20,069,953	417,929	5,000	4,192,910		-	2,924 2,121 33,201 10,133 25,09 14,311 22,630 31,02' 4,079 217,70- (2,624) (17,164)
search Ibilic Service addemic Support udent Services stitutional Support breations and Maintenance of Plant holarships and Fellowships Ixiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN8) 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) btt Service Payments (See FN5)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 -	:	4,192,910 - 1,071,911 -		- (6,618) - -	2,82(2,2,12) 33,20(10,13) 25,09 14,311 22,63(3,1,02) 4,09(4,79(2,7,70) (2,62(5,7,16))
seaench ibilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ixiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) ixial Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ixind Proceeds Transfers in (See FN4) but Service Payments (See FN5) ixitial Control of Current Operating Use ther Items Not for Current Operating Use	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 - 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 -	5,000	4,192,910 - 1,071,911 -		- (6,618) - -	2,82(2 2,12(2) 33,20(10,13) 25,09(14,31) 22,63(3) 31,02(4,09) 4,09(2,70) 217,70(2,62(4) (17,16(4))
esearch biblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) patial Outlay from Current Fund Sources* ther Expenses (See FN9) patial 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) bib Service Payments (See FN5) uibtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 -	:	4,192,910 - 1,071,911 -		- (6,618) - -	2,826 2,121 33,200 10,133 25,09- 14,318 22,633 31,021 4,096 4,796 217,704
esearch biblic 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) 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) ebst Service Payments (See FN5) bitotal ther Items Not for Current Operating Use resalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (13,634,762)	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442	4,192,910 - 1,071,911 -		(6,618) - - (6,618)	2,82(2 2,12(2) 33,20(10,13) 25,09(14,31) 22,63(3) 31,02(4,09) 4,79(217,70(4) (2,62(4)(17,16(4)(19,79(1
ibilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships billiary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources* pipital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) betotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 - 70,469,927	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 -	5,000	4,192,910 - 1,071,911 -		(6,618) - - (6,618)	2,82 2,12 33,20 10,13 25,09 14,31 22,63 31,02 4,09 217,70 (2,62 (17,16 (19,79)
ibilic Service addemic Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) diditions to Permanent Endowments (See FN7) bitotal	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618)	2,82 2,12 33,20 10,13 25,09 14,31 22,63 31,02 4,09 217,70 (2,62 (17,16 (19,79) 1,566
search ibilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships pitial Outlay from Current Fund Sources* her Expenses (See FN9) ibid Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ibitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ibitotal	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (13,634,762)	31,027,188 129,461 - 32,633,693 - 3,464,014 - (9,940,808)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442	4,192,910 - 1,071,911 -		(6,618) - - (6,618)	2,822 2,121 33,201 10,133 25,09 14,311 22,634 31,02 4,099 217,70 (2,62) (17,16) (19,79)
search bild Service addemic Support dent Services stitutional Support borations and Maintenance of Plant holarships and Fellowships sixiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN8) bitotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618)	2,82 2,12 33,20 10,13 25,09 14,31 22,63 31,02 4,09 217,70 (2,62 (17,16 (19,79) 1,566
esearch ibilic 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) btal 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) bet Service Payments (See FN5) buttotal 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) and Proceeds	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618) (6,618)	2,822 2,121 33,200 10,133 25,099 14,311 22,634 31,027 4,099 4,799 217,704 (2,624 (17,164 (19,79) 1,566 1,566
esearch biblic 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 Sources / (Uses) of Funds apital Outlay from Current Fund Sources* 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) bib tservice Payments (See FN5) ubtotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds pereciation Expense	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618)	2,822 2,121 33,200 10,133 25,099 14,311 22,634 31,027 4,099 4,799 217,704 (2,624 (17,164 (19,799 1,567 1,567
search ibilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ixiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) ixial Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ixind Proceeds Transfers in (See FN4) abit Service Payments (See FN5) ixitial Sources / (Uses) of See FN6) did for the Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ixitial Sources Over / (Under) Uses (See FN 11) ond Proceeds	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618) (6,618)	2,824 2,121 33,201 10,133,201 10,133,201 12,509 14,311 22,630 31,02 4,099 4,799 217,70 (2,622 (17,168 (19,79) 1,566 1,566 (3,156)
search bills Service addemic Support udent Services ittitutional Support perations and Maintenance of Plant holarships and Fellowships suiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN8) pital Outlay from Current Fund Sources* har Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory 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 rerailized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Gains (Spens) preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618) (6,618)	2,824 2,121 33,201 10,133,201 10,133,201 12,509 14,311 22,630 31,02 4,099 4,799 217,70 (2,622 (17,168 (19,79) 1,566 1,566 (3,156)
ibilic Service addemic Support udent Services stitutional Support udent Services stitutional Support breations and Maintenance of Plant rholarships and Fellowships biliary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources** pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit total her Items Not for Current Operating Use realized Cains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bit total tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	368,246 214,855 5,456,402 4,711,372 9,754,352 5,782,013 656,473 1,746,827 - 89,919,666	1,004,816 827,945 26,116,875 5,288,925 14,903,214 8,533,349 7,741,648 800,402 70,469,927 (13,417,080) (217,682) (217,682) (275,134)	31,027,188 129,461 - 32,633,693 3,464,014 (9,940,808) (6,476,794)	1,447,116 1,085,815 1,627,029 139,592 434,324 12,761,007 1,422,709 188,485 20,069,953	417,929 - 287,765 - 287,765	5,000 1,836,442 - 1,836,442	4,192,910 - 1,071,911 - - 1,071,911		(6,618) (6,618) (6,618)	2,824 2,121 33,201 10,133,201 10,133,201 12,509 14,311 22,630 31,02 4,099 4,799 217,70 (2,622 (17,168 (19,79) 1,566 1,566 (3,156)

Change in Net Assets (Loran Agross manuscore).

*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.

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Lamar University

For the Year Ended August 31, 2018 Source: FY 2018 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.

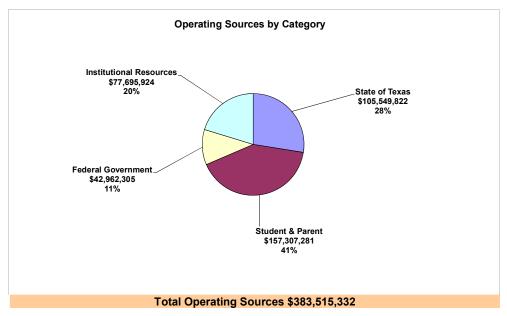
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

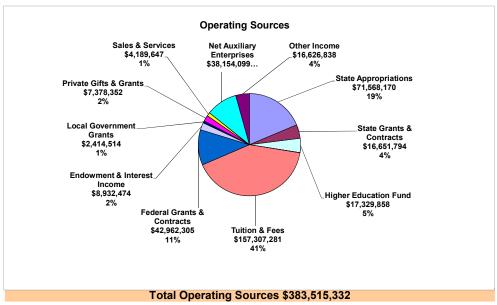
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

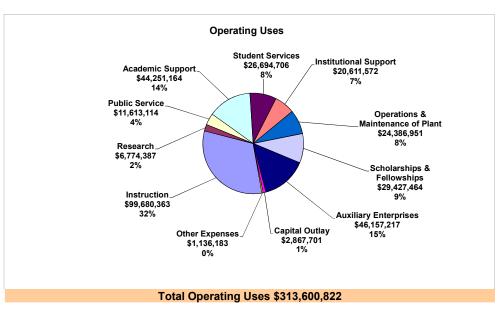
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 2018		Amount		Per FTSE
Institution State Funded FTSEs				18,144.58
Operating Sources				
State of Texas				
State Appropriations	\$	71,568,170	\$	3,944
State Grants and Contracts - Restricted		16,651,794		918
Higher Education Fund		17,329,858		955
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	105,549,822	\$	5,817
Student 9 Derent				
Student & Parent Tuition - net	\$	83,633,287	\$	4,609
Fees - net	Ψ	73,673,994	Ψ	4,069
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	157,307,281	\$	8,669
Tultion and Lees (het of Scholarship Discounts and Allowances)	Ψ	137,307,201	Ψ	0,009
Federal Government				
Federal Grants and Contracts - Restricted	\$	42,962,305	\$	2,368
				_
Institutional Resources			_	
Endowment and Interest Income (See FN2)	\$	8,932,474	\$	492
Local Government Grants - Restricted		2,414,514		133
Private Gifts and Grants - Restricted		7,378,352		407
Sales and Services		4,189,647		231
Net Auxiliary Enterprises (See FN9)		38,154,099		2,103
Other Income (See FN3)		16,626,838		916
Subtotal	\$	77,695,924	\$	4,282
Total Operating Sources	\$	383,515,332	\$	21,136
Operating Uses				
Instruction	\$	99,680,363	\$	5,494
Research	Ψ	6,774,387	Ψ	373
Public Service		11,613,114		640
Academic Support		44,251,164		2,439
Student Services		26,694,706		1,471
Institutional Support		20,611,572		1,136
Operations and Maintenance of Plant		24,386,951		1,344
Scholarships and Fellowships		29,427,464		1,622
Auxiliary Enterprises (See FN9)		46,157,217		2,544
Capital Outlay from Current Fund Sources		2,867,701		158
Other Expenses (See FN3)		1,136,183		63
Total Operating Uses	\$	313,600,822	\$	17,284
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(85,312,559)	\$	(4,702)
•		12,734,031	Ψ	
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		12,734,031		702
Debt Service Payments (See FN5)		-		-
Subtotal	\$	(72,578,528)	\$	(4,000)
Other Items Not for Current Operating Use		10 175 555	_	
Unrealized Gains / (Losses) (See FN6)		13,175,968	\$	726
Additions to Permanent Endowments (See FN7)	Φ.	5,096,441	Φ.	281
Subtotal	\$	18,272,409	\$	1,007
Total Sources Over / (Under) Uses (See FN11)	\$	15,608,391	\$	859

			Detail W	orksheet FY 2018						FY 2018
	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	71,568,170									71,568,170
State Grants and Contracts - Restricted	-	-	-	16,651,794	-		-		-	16,651,794
Higher Education Fund	17,329,858	-	-	-	-	-	-		-	17,329,858
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-		-	-
Subtotal	88,898,028	-	-	16,651,794	-		-		-	105,549,822
Student & Parent	07 705 050	00 750 700								101 550 001
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	37,795,056	96,758,768	-			-	-		-	134,553,824
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		-	-	-	-	•	-			•
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-				-					
Tuition - Gross - AFR Presentation	37,795,056	96,758,768	-		-		-			134,553,824
Waivers - Statutory (Reported in AFR)	(5,135,118)	(28,480)	-		-		-		-	(5,163,598
Waivers - Institutional (Reported in AFR)	(0.705.440)	-	-		-		-		-	(0.004.004
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(2,795,416)	(5,585,672)	•		-	•	-			(8,381,088
All Other Scholarship Disc.& Allow. (See FN1)		(37.375.851)								(37,375,851
Fultion - net	29,864,522	53,768,765	-	-	-		-		-	83,633,287
Fees Potential 100%	523,015	68,322,529	10,610,200	-	-	-	-	-	-	79,455,744
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	523,015	68,322,529	10,610,200		-	-	-		-	79,455,744
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-		-	•	-			
Exemptions - Statutory (Reported in AFR)		(5,700,666)	(81,084)							(5,781,750
Exemptions - Institutional (Reported in AFR)	_	(0,700,000)	(01,001)							(0,701,700
All Other Scholarship Disc.& Allow. (See FN1)	_	-	-	-	-	-	-		-	
Fees - net	523,015	62,621,863	10,529,116	-	-	-	-		-	73,673,994
Net Tuition and Fees (Funds Collected)	30,387,537	116,390,628	10,529,116	-			-		-	157,307,281
Federal Government										
Federal Government Federal Grants and Contracts - Restricted				42,962,305						42,962,305
Cacrai Grants and Goriffacts - Nestricted				42,302,000					<u>-</u>	42,302,000
nstitutional Resources										
Endowment and Interest Income (See FN2)	30	2,448,912	1,030,187	2,500,280		2,775,931	177,134			8,932,474
ocal Government Grants - Restricted	-	-	-	2,414,514	-	-	-		-	2,414,514
Private Gifts and Grants - Restricted		127,737	134,990	5,544,856	-		1,570,769		-	7,378,352
Sales and Services Net Auxiliary Enterprises (See FN9)	325,826	2,383,702	263,860 38,154,099	1,216,259	-		-			4,189,647
	4 502 525	674 544	4,389,948	277.000	126	•	6 501 716			38,154,099 16,626,838
Other Income (See FN3) Subtotal	4,592,525 4,918,381	5,634,895	43,973,084	377,969 12,053,878	136 136	2,775,931	6,591,716 8,339,619		<u> </u>	77,695,924
Formation Sources	124,203,946	122,025,523	54,502,200	71,667,977	136	2,775,931	8,339,619			383,515,332
otal Operating Sources	124,203,940	122,023,323	34,302,200	71,007,977	130	2,773,931	0,335,015			303,313,332
Operating Uses										
nstruction	61,420,799	36,562,983	-	1,401,444	-		295,137		-	99,680,363
Research	1,153,238	2,435,189		3,185,960	-		· · · · · · · · ·			6,774,387
Public Service	6,195,516	664,670		4,752,928						11,613,114
Academic Support	12,977,866	28,765,913		2,468,676	38,709					44,251,164
Student Services	4,480,019	22,068,974	-	143,958	1,755		-		-	26,694,706
nstitutional Support	4,473,492	15,429,290	-	534,582	-	150,879	23,329		-	20,611,572
Operations and Maintenance of Plant	8,761,156	11,705,201		259	-		3,920,335		-	24,386,951
Scholarships and Fellowships	7,000	18,660,694	42,997	10,716,773	-	-	-			29,427,464
Auxiliary Enterprises (See FN9)		3,453,353	41,042,612	1,661,252	-		-		-	46,157,217
Capital Outlay from Current Fund Sources*	1,046,556	1,536,291	174,844	110,010	-	•	700.040			2,867,701
Other Expenses (See FN3)	192,495	123,858	50,518	-		450.070	769,312		•	1,136,183
Total Operating Uses	100,708,137	141,406,416	41,310,971	24,975,842	40,464	150,879	5,008,113		-	313,600,822
Other Sources / (Uses) of Funds										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(85,312,559)			(85,312,559
Mandatory and Non-mandatory Transfers (See FN10)	(5,209,712)	(11,830,332)	(9.227.456)				39,001,531			12.734.031
Bond Proceeds Transfers In (See FN4)	(0,200,712)	(,200,002)	(-,,, 100)				22,001,001			.2,.0.,001
Debt Service Payments (See FN5)										
Subtotal	(5,209,712)	(11,830,332)	(9,227,456)				(46,311,028)			(72,578,528
Other Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)	-	1,573,235	99,681	-	-	11,503,052	-		-	13,175,968
Additions to Permanent Endowments (See FN7)	-	1 570 000	99,681	-	-	5,096,441 16,599,493	-		-	5,096,441
Subtotal	-	1,573,235	99,081		-	10,599,493	-		-	18,272,409
otal Sources Over / (Under) Uses (See FN 11)	18,286,097	(29,637,990)	4,063,454	46.692.135	(40,328)	19,224,545	(42,979,522)			15,608,391
Can Com Sea Over / (Uniter) Cata (Set Fit 11)	10,200,097	(20,001,000)	7,000,404	70,002,100	(+0,320)	13,424,543	(72,313,322)			13,000,39
ond Proceeds		-	-		-		-			
Depreciation Expense	-		-		-	-	-		(25,259,082)	(25,259,082
ransfer of Capital Asses(s) from System	-	(2,906)	-		-				-	(2,906
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-		-	
Non-Cash Capital Gifts		4 500 00	471.01		-	-	05 010 55		-	
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	1,046,556	1,536,291	174,844	110,010	(40.200)	10 224 545	85,312,559		(25.250.000)	88,180,260
mange in Net Assets (10tal Agrees With AFK***)	19,332,653	(28,104,605)	4,238,298	46,802,145	(40,328)	19,224,545	42,333,037		(25,259,082)	78,526,663

[&]quot;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 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.

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Sam Houston State University
For the Year Ended August 31, 2018
Source: FY 2018 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.

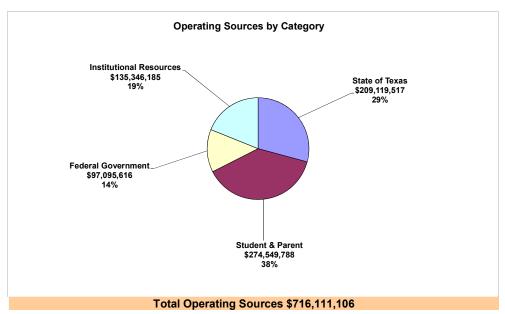
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

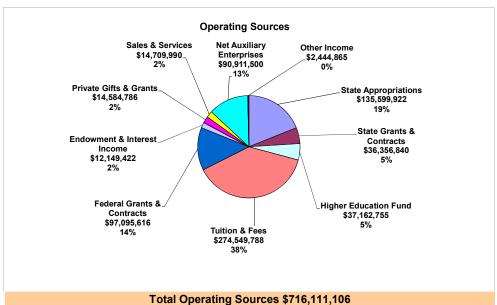
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

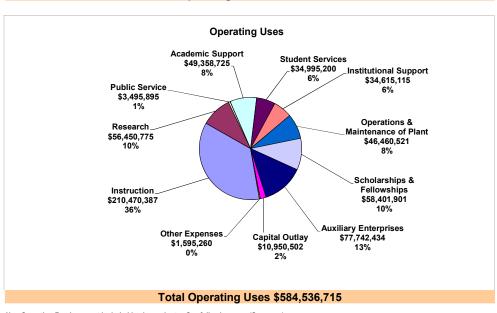
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$15,608,391 approximately \$(2.7) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$18.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$13.2 million and \$5.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			32,323.56
Operating Sources			
State of Texas			
State Appropriations	\$	135,599,922	\$ 4,195
State Grants and Contracts - Restricted		36,356,840	1,125
Higher Education Fund		37,162,755	1,150
Available University Fund Excellence (See FN8)		-	- 0.470
Subtotal	\$	209,119,517	\$ 6,470
Student & Parent			
Tuition - net	\$	195,682,294	\$ 6,054
Fees - net	Ψ	78,867,494	2,440
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	274,549,788	\$ 8,494
	•	,,	
Federal Government		07.007.010	
Federal Grants and Contracts - Restricted	\$	97,095,616	\$ 3,004
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	12,149,422	\$ 376
Local Government Grants - Restricted		545,622	17
Private Gifts and Grants - Restricted		14,584,786	451
Sales and Services		14,709,990	455
Net Auxiliary Enterprises (See FN9)		90,911,500	2,813
Other Income (See FN3)		2,444,865	76
Subtotal	\$	135,346,185	\$ 4,188
Total Operating Sources	\$	716,111,106	\$ 22,156
Out and the state of			
Operating Uses	¢	240 470 207	¢ 6.511
Instruction Research	\$	210,470,387 56,450,775	\$ 6,511 1,746
Public Service		3,495,895	1,740
Academic Support		49,358,725	1,527
Student Services		34,995,200	1,083
Institutional Support		34,615,115	1,071
Operations and Maintenance of Plant		46,460,521	1,437
Scholarships and Fellowships		58,401,901	1,807
Auxiliary Enterprises (See FN9)		77,742,434	2,405
Capital Outlay from Current Fund Sources		10,950,502	339
Other Expenses (See FN3)		1,595,260	49
Total Operating Uses	\$	584,536,715	\$ 18,083
Other Sources / (Uses) of Funds		(145,794,105)	¢ (4.540)
Capital Outlay from Non-Current Fund Sources		, , , ,	, , ,
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		(3,276,209)	(101)
Debt Service Payments (See FN5)		(61,809,135)	(1,912)
Subtotal	\$	(210,879,449)	
Other Henry Net for Comment On a settler He			
Other Items Not for Current Operating Use		2 262 740	¢ 404
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		3,263,748 1,464,321	\$ 101 45
Subtotal	\$	4,728,069	\$ 146
<u> </u>	Ψ	1,120,000	* 1 10
Total Sources Over / (Under) Uses (See FN11)	\$	(74,576,989)	\$ (2,304)

			Detail W	orksheet FY 2018						FY 2018
	ea o		A	Destal : 1		Annuity, Life &	Harrier 1.1	Batters :		FY 2018
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universi
tate of Texas	General	Designated	Enterprises	Experidable	Loan Funus	Sillilai Fullus	rialit	indeptedness	Fiant	Filliary Universi
tate Appropriations	135,599,922	-	-							135,599,
tate Grants and Contracts - Restricted	289,796	1,068,255		34,998,789	-					36,356,
igher Education Fund	37,162,755	-	-		-		-			37,162,
vailable University Fund Excellence (See FN8)	-	-	-	-	-		-	-	-	
ubtotal	173,052,473	1,068,255	-	34,998,789	-	-	-	-	-	209,119
udent & Parent										
uition Potential 100%	63,425,871	213,527,537	<u> </u>	-	<u> </u>	<u> </u>				276,953
Waivers - Statutory (Not Reported in AFR)	(6,502,317)	(318,018)			-	•	-	-	-	(6,820
Waivers - Institutional (Not Reported in AFR)	-	-	-		-	•			•	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	56,923,554	213,209,519		-	-	-				270,133
Waivers - Statutory (Reported in AFR)	-	-	-		-		-			,
Waivers - Institutional (Reported in AFR)	-		-		-		-			
Exemptions - Statutory (Reported in AFR)	(3,202,095)	(13,957,154)	-	-	-	-	-	-	-	(17,159
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(12,608,254)	(44,683,276)	-					-	-	(57,291
uition - net	41,113,205	154,569,089						-		195,682
P-44 - 4000/	0.400.000	50.045.070	F4 000 F11							400.00
es Potential 100%	2,490,662	50,945,078	54,938,514							108,374
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(46,284)	(44,460)				-			(90
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
ees - Gross - AFR Presentation	2,490,662	50,898,794	54,894,054							108,283
Waivers - Statutory (Reported in AFR)	2,100,302		,501,007							100,200
Waivers - Institutional (Reported in AFR)		-	-	-			-			
Exemptions - Statutory (Reported in AFR)	(5,807)	(2,677,674)	(5,648,330)		-		-			(8,331
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(725,492)	(11,513,913)	(8,844,800)	-	-		-	-		(21,084
ees - net	1,759,363	36,707,207	40,400,924	-		<u> </u>	-	-		78,867
et Tuition and Fees (Funds Collected)	40.070.500	404 070 000	40,400,004							074.540
et Tuition and Fees (Funds Collected)	42,872,568	191,276,296	40,400,924			-		-	-	274,549
ederal Government										
stitutional Resources Indowment and Interest Income (See FN2) Incal Government Grants - Restricted	264,033	3,094,284	1,376,982	356,303 545,622	48,354 -	3,645,865	3,363,601	:	:	12,149 545
rivate Gifts and Grants - Restricted ales and Services	1,413,049	205,790 13,068,123	-	14,378,996 228,818	-	•	-	-	•	14,584 14,709
et Auxiliary Enterprises (See FN9)	1,410,045	10,000,120	90,911,500	220,010	1	1	1		1	90,911
ther Income (See FN3)	10,994	2,136,034	186,254	4,477	107,106					2,444
ubtotal	1,688,076	18,504,231	92,474,736	15,514,216	155,460	3,645,865	3,363,601			135,346
otal Operating Sources	217,613,117	210,848,782	132,875,660	147,608,621	155,460	3,645,865	3,363,601	-		716,111
	, , ,	.,	, , , , , , , , , , , , , , , , , , , ,	,		.,,	-,,			
perating Uses										
struction	170,931,168	32,397,973	-	7,141,246	-					210,470
esearch	8,897,802	11,758,534	-	35,794,439	-	-	-	-	-	56,450
ublic Service	1,403,802	1,844,605	-	247,488	-		-	-	-	3,495
cademic Support	9,015,495	39,095,919	-	1,247,311	-	-	-	-	-	49,358
udent Services	6,493,493	10,428,595	17,485,217	587,895	-	-	-	-	-	34,995
stitutional Support	2,276,728	32,063,857	4 000 500	274,530	-	-	-	-	-	34,615
perations and Maintenance of Plant	17,226,021	27,793,436	1,283,582	157,482	-			-		46,460 58,40
cholarships and Fellowships uxiliary Enterprises (See FN9)	213,830	16,472,520	2,071,673 77,712,104	39,643,878 30,330			-			
	2,837,702	6 710 207	512,622	881,871						77,742 10,950
apital Outlay from Current Fund Sources* ther Expenses (See FN3)	2,837,702 554,977	6,718,307 810,242	11,331	881,871	205,382	5,019			-	10,950
								•		
otal Operating Uses	219,851,018	179,383,988	99,076,529	86,014,779	205,382	5,019	-	-	-	584,536
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**							(145,794,105)			(145,794
andatory and Non-mandatory Transfers (See FN10)	5,992,564	(69,155,275)	(31,690,163)	419,533	1,316	(977,857)	92,133,673			(3,276
and Proceeds Transfers In (See FN4)	-	-	-	-		-				
ebt Service Payments (See FN5)	(24,548,777)	(6,615,846)	(29,584,512)				(1,060,000)			(61,809
ubtotal	(18,556,213)	(75,771,121)	(61,274,675)	419,533	1,316	(977,857)	(54,720,432)			(210,879
								<u> </u>		<u> </u>
ther Items Not for Current Operating Use										_
nrealized Gains / (Losses) (See FN6)	-	-	-	-	-	3,263,748	-		-	3,263
dditions to Permanent Endowments (See FN7)	-	-	-	-	-	1,464,321 4,728,069	-	-	-	1,464 4,728
untotai	· ·					4,728,069	-	-	-	4,728
	(20,794,114)	(44,306,327)	(27,475,544)	62,013,375	(48,606)	7,391,058	(51,356,831)			(74,576
atal Sources Over / (Under) Uses (See EM 44)	(20,794,114)	(44,000,027)	(41,410,044)	02,013,375	(40,000)	7,381,038	(31,300,031)	-	-	(/4,5/6
otal Sources Over / (Under) Uses (See FN 11)							-			
	_	-								
and Proceeds	1		-		-	-	-	-	(56,224,770)	(56.22-
ond Proceeds apreciation Expense ansfer of Capital Asses(s) from System	- -	-	-		- :				(56,224,770)	(56,22
ond Proceeds preciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense			-	-	-	-	-	-	(56,224,770) - -	(56,224
ind Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense in-Cash Capital Gifts	:	1,084,103		- - - 170,246	-	- - -		- - -	(56,224,770) - - -	1,25
nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	2,837,702 (17,956,412)	1,084,103 6,718,307 (36,503,917)	512,622 (26,962,922)	170,246 881,871 63,065,492	- - - - (48,606)	7,391,058	145,794,105 94,437,274	- - - -	(56,224,770) - - - - (56,224,770)	, .

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

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Texas State University
For the Year Ended August 31, 2018
Source: FY 2018 Annual Financial Report

FOOTNOTES:

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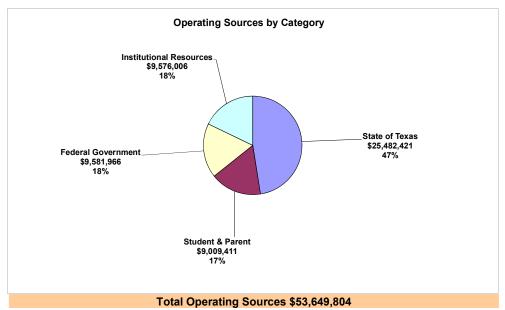
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

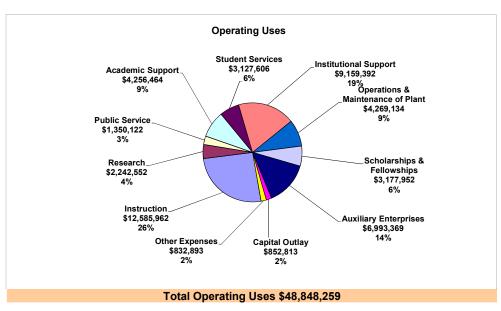
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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FN11. N/A



Operating Sources Sales & Services **Net Auxiliary** \$904,795 Enterprises \$5,311,409 Other Income \$387,815 10% Private Gifts & Grants \$2,562,479 5% State Appropriations \$20,964,831 **Endowment & Interest** Income \$409,508 1% Federal Grants & Contracts State Grants & \$9,581,966 Contracts 18% \$1,971,329 3% **Tuition & Fees** \$9,009,411 **Higher Education Fund** \$2,546,261 5% **Total Operating Sources \$53,649,804**



Summary Worksheet FY 2018		Amount	F	Per FTSE
Institution State Funded FTSEs			:	2,112.88
Operating Sources				
State of Texas				
State Appropriations	\$	20,964,831	\$	9,922
State Grants and Contracts - Restricted		1,971,329		933
Higher Education Fund		2,546,261		1,205
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	25,482,421	\$	12,060
Student & Parent				
Tuition - net	\$	5,557,337	\$	2,630
Fees - net	Ψ	3,452,074	Ψ	1,634
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,009,411	\$	4,264
Tultion and rees (net or ocholarship biscounts and Allowances)	Ψ	9,009,411	Ψ	4,204
Federal Government				
Federal Grants and Contracts - Restricted	\$	9,581,966	\$	4,535
Institutional Descures				
Institutional Resources Endowment and Interest Income (See FN2)	\$	400 E00	\$	194
Local Government Grants - Restricted	Ф	409,508	Ф	194
Private Gifts and Grants - Restricted		2,562,479		1,213
Sales and Services		904,795		428
Net Auxiliary Enterprises (See FN9)		5,311,409		2,514
Other Income (See FN3)		387,815		184
,	Ф.		Φ.	
Subtotal Total Operating Sources	\$ \$	9,576,006 53,649,804	\$ \$	4,533 25,392
Total Operating Sources	Ψ	53,649,604	.	25,392
Operating Uses				
Instruction	\$	12,585,962	\$	5,957
Research	•	2,242,552	Ť	1,061
Public Service		1,350,122		639
Academic Support		4,256,464		2,015
Student Services		3,127,606		1,480
Institutional Support		9,159,392		4,335
Operations and Maintenance of Plant		4,269,134		2,021
Scholarships and Fellowships		3,177,952		1,504
Auxiliary Enterprises (See FN9)		6,993,369		3,310
Capital Outlay from Current Fund Sources		852,813		404
Other Expenses (See FN3)		832,893		394
Total Operating Uses	\$	48,848,259	\$	23,120
Other Sources / (Hees) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(554 150)	Ф	(262)
•		(554,150)	Ф	(262)
Mandatory and Non-mandatory Transfers (See FN10)		(233,737)		(111)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (4,097,714)		(1,939)
Subtotal	\$	(4,885,601)	\$	(2,312)
- Cubiciai	Ψ	(-,,000,001)	Ψ	(2,012)
Other Items Not for Current Operating Use		_		
Unrealized Gains / (Losses) (See FN6)		2,457,065	\$	1,163
Additions to Permanent Endowments (See FN7)		68,217		32
Subtotal	\$	2,525,282	\$	1,195
Total Sources Over / (Under) Uses (See FN11)	\$	2,441,226	\$	1,155

										FY 2018
						Annuity, Life &				F1 ∠U18
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	20,964,831									20,964
ate Grants and Contracts - Restricted	130,293	1		1.841.036	- 1					1,971
gher Education Fund	2,546,261			-	-					2,546
railable University Fund Excellence (See FN8)	-	-	-		-	-	-		-	•
ibtotal	23,641,385	-	-	1,841,036	-	-	-	-	-	25,482
udent & Parent	1001000	0.111.005								10.170
ition Potential 100%	4,061,630	8,114,395	-	-		-		-	-	12,176
Waivers - Statutory (Not Reported in AFR)	(469,255)	(40.040)	-	-	-	•	•	•		(469
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(3,975)	(43,349)	-		-	•			•	(47
Exemptions - Statutory (Not Reported in AFR)										
ition - Gross - AFR Presentation	3,588,400	8,071,046	-		-					11,659
Waivers - Statutory (Reported in AFR)	-	-			-					,
Waivers - Institutional (Reported in AFR)		-	-		-				-	
Exemptions - Statutory (Reported in AFR)	(221,311)	(608,220)	-	-	-	-	-	-	-	(82
Exemptions - Institutional (Reported in AFR)	-		-	-	-		-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,639,280)	(3,633,298)							-	(5,27
tion - net	1,727,809	3,829,528								5,55
s Potential 100%	118,643	3,049,445	2,178,396							5,34
Waivers - Statutory (Not Reported in AFR)	110,043	0,040,440	د, ۱۱۵,050 -	-	-	-	-	-	-	5,34
Waivers - Institutional (Not Reported in AFR)	(974)	(19,094)	(11,174)							(3
Exemptions - Statutory (Not Reported in AFR)	(=, 1)		,,	-	-					(0
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	117,669	3,030,351	2,167,222		-			-		5,31
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(7,619)	(196,574)	(225,760)		-	-	-	-	-	(42
All Other Scholarship Disc.& Allow. (See FN1)	(53,580)	(1,379,635)	-		-		-			(1,43
es - net	56,470	1,454,142	1,941,462			-	-			3,45
3 - 1101	30,470	1,404,142	1,341,402							0,40
Tuition and Fees (Funds Collected)	1,784,279	5,283,670	1,941,462	-	-	-	-	-	-	9,00
deral Government deral Grants and Contracts - Restricted				9,581,966						9,58
uerai Grants and Contracts - Restricted				9,361,900						9,50
titutional Resources										
dowment and Interest Income (See FN2)	42,445	198,064	24,710	16,647			127,642			40
al Government Grants - Restricted	-		-	-	-					
vate Gifts and Grants - Restricted		7,099	-	2,555,380	-	:	-		:	2,56
vate Gifts and Grants - Restricted les and Services	- 1,754	7,099 318,624	:		•	- -	-	:		2,56 90
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9)	- 1,754	318,624	- - 5,311,409	2,555,380 584,417	- - -	:	-	-	- - -	2,56 90 5,31
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) ner Income (See FN3)	1,754 - 21,962	318,624 - 194,421	5,311,409 60,153	2,555,380 584,417 - 58,511	- - - 9,193	- - - - 43,575		- - - -	: : :	2,56 90 5,31 38
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) er Income (See FN3) total	1,754 - 21,962 66,161	318,624 - 194,421 718,208	5,311,409 60,153 5,396,272	2,555,380 584,417 - 58,511 3,214,955	9,193	43,575	- - - - 127,642	- - - - -	- - - -	2,56 90 5,31 38 9,57
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total	1,754 - 21,962	318,624 - 194,421	5,311,409 60,153	2,555,380 584,417 - 58,511				- - - - -	-	2,56 90 5,31 38 9,57
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lotal al Operating Sources	1,754 - 21,962 66,161	318,624 - 194,421 718,208	5,311,409 60,153 5,396,272	2,555,380 584,417 - 58,511 3,214,955	9,193	43,575	- - - - 127,642	- - - - - -	-	2,56 90 5,31 38 9,57
rate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses	1,754 - 21,962 66,161	318,624 - 194,421 718,208	5,311,409 60,153 5,396,272	2,555,380 584,417 - 58,511 3,214,955	9,193	43,575	- - - - 127,642		-	2,56 90 5,31 38 9,57 53,64
vate Giffs and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) bit of John Sources arating Uses ruction	1,754 21,962 66,161 25,491,825	318,624 - 194,421 718,208 6,001,878	5,311,409 60,153 5,396,272	2,555,380 584,417 - 58,511 3,214,955 14,637,957	9,193	43,575	- - - - 127,642	-	:	2,56 90 5,31 38 9,57 53,62
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lottal al Operating Sources strating Uses ruction earch	1,754 21,962 66,161 25,491,825 10,789,759 401,187	318,624 - 194,421 718,208 6,001,878	5,311,409 60,153 5,396,272	2,555,380 584,417 58,511 3,214,955 14,637,957	9,193	43,575	- - - - 127,642	-	:	2,56 99 5,3° 38 9,57 53,6° 12,56 2,2°
ate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction learn to the search lic Service	1,754 21,962 66,161 25,491,825	318,624 - 194,421 718,208 6,001,878	5,311,409 60,153 5,396,272	2,555,380 584,417 - 58,511 3,214,955 14,637,957	9,193	43,575	- - - - 127,642	-	-	2,56 99 5,3 33 9,5; 53,64 12,56 2,24 1,3;
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses rruction search blic Service idemic Support dent Services	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131	318,624 	5,311,409 60,153 5,396,272	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,882	9,193	43,575	- - - - 127,642	- - - - - - - - -	:	2,56 96 5,3° 36 9,5° 53,6° 12,56 2,2° 1,3° 4,2° 2,3°
vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) ter Income (See FN3) total al Operating Sources erating Uses Tutuction search lic Service ddemic Support dent Services tituttonal Support	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427	318,624 -194,421 718,208 6,001,878 1,684,742 150,922 -177,776	5,311,409 60,153 5,396,272	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287	9,193	43,575	- - - - 127,642		-	2,56 99 5,31 38 9,57 53,64 12,56 2,24 1,31 4,22 3,11 9,18
vate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction search lic Service idemic Support demt Services itutional Support rations Hopport rations Hopport rations Hopport rations Auxiliary Hopport rations and Maintenance of Plant	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296	5,311,409 60,153 5,396,272	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,882 335,669	9,193	43,575	- - - - 127,642			2,56 99 5,31 33 9,57 53,64 12,58 2,24 1,33 4,22 3,11 9,11
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) er Income (See FN3) lottal lat Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427	318,624 	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,882	9,193	43,575	- - - - 127,642			2,56 9 5,31 38 9,57 53,64 12,56 2,24 1,33 4,22 3,11 9,16 4,22 3,11
vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) iter Income (See FN3) total al Operating Sources erating Uses Irruction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant tolarships and Fellowships diary Enterprises (See FN9)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296	5,311,409 60,153 5,396,272 7,337,734	2,555,380 594,417 - 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,882 335,669 1,952,228	9,193	43,575	- - - - 127,642			2,56 95 33 9,53 53,64 12,55 2,24 1,34 4,25 3,12 9,15 4,26 3,17 6,96
vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources*	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,882 335,669 1,952,228	9,193 9,193	43,575	127,642 127,642	-	-	2,56 9 5,31 38 9,57 53,64 12,56 2,24 1,38 4,22 3,12 9,16 4,22 3,17 6,96 8
vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) ter Income (See FN3) total al Operating Sources erating Uses Turction search lic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN8) bital Outlay from Current Fund Sources* ter Expenses (See FN9)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027	194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 - 58,511 3,214,955 14,637,957 111,461 1,690,443 883,302 1,927,287 1,194,882 335,669 1,952,228 1,052,228	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575	127,642 127,642		- - - - - - - - - - - - - - - - - - -	2,56 93 33 9,57 53,64 12,56 2,24 1,33 4,26 3,17 6,96 86
vate Gifts and Grants - Restricted se and Services (Auxiliary Enterprises (See FN9) net Income (See FN3) latal Operating Sources erating Uses truction search bits Service ademic Support dent Services ittuitional Support reations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN9)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,882 335,669 1,952,228	9,193 9,193	43,575	127,642 127,642		-	2,56 90 5,31
vate Gifts and Grants - Restricted se and Services (Auxiliary Enterprises (See FN9) net Income (See FN3) lototal lati Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) lati Operating Uses	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027	194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 - 58,511 3,214,955 14,637,957 111,461 1,690,443 883,302 1,927,287 1,194,882 335,669 1,952,228 1,052,228	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575	127,642 127,642		- - - - - - - - - - - - - - - - - - -	2,56 93 33 9,57 53,64 12,56 2,24 1,33 4,26 3,17 6,96 86
vate Gifts and Grants - Restricted se and Services I Auxiliary Enterprises (See FN9) ter Income (See FN3) total tal Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027	194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 - 58,511 3,214,955 14,637,957 111,461 1,690,443 883,302 1,927,287 1,194,882 335,669 1,952,228 1,052,228	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575	127,642 127,642 127,642		- - - - - - - - - - - - - - - - - - -	2,56 90 5,31 36 9,55 53,64 12,55 2,24 1,33 4,25 3,12 9,15 4,26 3,17 6,96 88 88 88 48,86
vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) ser Income (See FN3) total tal Operating Sources erating Uses truction search Jolic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dellar Services stitutional Support dent Services stitutional Support dellar Services stitutional Support dent Services stitutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) bital Outlay from Current Fund Sources* ser Expenses (See FN3) and Operating Uses and Operating Uses and Operating Uses bital Outlay from Non-Current Fund Sources*	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,822 335,669 1,952,228 103,831 209,447 8,418,550	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575	127,642 127,642 127,642 		- - - - - - - - - - - - - - - - - - -	2,56 9 5,31 38 9,57 53,64 12,56 2,24 1,36 4,22 3,17 6,99 8,99 8,81 48,84
vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) set Income (See FN3) stotal all Operating Sources erating Uses truction search blic Service addemic Support dent Services itutional Support erations and Maintenance of Plant nolarships and Fellowships dilary Enterprises (See FN9) sital Outlay from Current Fund Sources* ter Sources / (Uses) of Funds all Operating Uses her Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds hadoury and Non-mandatory Transfers (See FN10)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027	194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 - 58,511 3,214,955 14,637,957 111,461 1,690,443 883,302 1,927,287 1,194,882 335,669 1,952,228 1,052,228	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575	127,642 127,642 127,642		- - - - - - - - - - - - - - - - - - -	2,56 9 5,31 38 9,57 53,64 12,56 2,24 1,36 4,22 3,17 6,99 8,99 8,81 48,84
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources orating Uses or Expenses (See FN3) al Operating Uses or Sources* orating Uses oratin	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275)	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,822 335,669 1,952,228 103,831 209,447 8,418,550	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041		- - - - - - - - - - - - - - - - - - -	2,56 9,53 38 9,57 53,64 12,58 2,24 1,33 4,25 3,17 9,16 4,22 3,17 6,96 8,3 48,84
ate Gifts and Grants - Restricted ss and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lotal al Operating Sources parting Uses ruction earch lic Service demic Support fent Services fultional Support rations and Maintenance of Plant olarships and Fellowships lillary Enterprises (See FN9) sital Outlay from Current Fund Sources* er Sources / (Uses) of Funds lital Outlay from Current Fund Sources* er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211	5,311,409 60,153 5,396,272 7,337,734	2,555,380 584,417 58,511 3,214,955 14,637,957 111,461 1,690,443 893,302 1,927,287 1,194,822 335,669 1,952,228 103,831 209,447 8,418,550	9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575	127,642 127,642 127,642 		- - - - - - - - - - - - - - - - - - -	2,54 9 5,3 33 9,5; 53,6- 12,54 2,2- 1,3; 4,2: 3,1; 6,9; 88 8; 48,8- (55 (22)
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) ter Income (See FN3) - Interprises (See FN9) - Interprise (See FN9) - Inte	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 - - - - - - - - - - - - - - - - - -	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041 (1,353,650)		- - - - - - - - - - - - - - - - - - -	2,56 90 5,31 38 9,57 53,64 12,58 2,24 1,33 4,25 3,12 9,15 4,26 3,17 6,99 85
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) iter Income (See FN3) lad Operating Sources erating Uses truction - Income (See FN3) lic Service - Identification - Ident	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 - - - - - - - - - - - - - - - - - -	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041 (1,353,650)		- - - - - - - - - - - - - - - - - - -	2,56 9,57 53,14 12,56 2,24 1,36 4,26 3,12 9,15 4,26 3,17 6,98 83 48,84 (55 (23 (4,08
vate Gifts and Grants - Restricted se and Services (Auxiliary Enterprises (See FN9) net Income (See FN3) lototal lati Operating Sources erating Uses truction search bits Service ademic Support dent Services distinction and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN9) pital Outlay from Current Fund Sources* ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* 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) bit Service Payments (See FN5) bitotal Inner terms Not for Current Operating Use realized Gains / (Losses) (See FN6)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 - - - - - - - - - - - - - - - - - -	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041 (1,353,650)		- - - - - - - - - - - - - - - - - - -	2,56 9,57 53,64 12,58 2,24 1,35 4,25 3,12 9,15 4,26 3,17 6,99 85 83 48,84 (55 (23 (4,08 (
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) iter Income (See FN3) iter Income (See FN3) all Operating Sources erating Uses Irruction - Income (See FN3) - Income (See FN4) - Income (See FN4) - Income (See FN5) - Income (See FN6) - Income	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041 (1,353,650)		19,382	2,54 9,53 38,9,55 53,6- 12,54 4,24 3,1,1 6,9,1 4,2,2 3,1,1 6,9,1 4,2,1 3,1,1 6,9,1 4,2,1 3,1,1 6,9,1 4,2,1 4,2,1 4,2,1 5,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6
rate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources al Operating Sources al Operating Sources arating Uses roution earch lic Service demic Support demic Support dent Services littlional Support reations and Maintenance of Plant colarships and Fellowships lilal 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) dd Proceeds Transfers in (See FN4) td Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) litions to Permanent Endowments (See FN7)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 - - - - - - - - - - - - - - - - - -	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041 (1,353,650)		19,382	2,54 9,53 38,9,55 53,6- 12,54 4,24 3,1,1 6,9,1 4,2,2 3,1,1 6,9,1 4,2,1 3,1,1 6,9,1 4,2,1 3,1,1 6,9,1 4,2,1 4,2,1 4,2,1 5,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6,1 6
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources errating Uses ruction earch lic Service demic Support dent Services tuttonal Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littons to Permanent Endowments (See FN7) total	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413 2,867,138 (2,724,800) 142,338	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264) (3,638,539)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 43,575 	127,642 127,642 127,642 		19,382	2,54 9,53 33,39,55 53,64 12,54 2,24 1,33,14 4,24 3,11 6,99 8,8 48,8 (55 (22,44,0,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
rate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction earch lic Service demic Support demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* or Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* or Sources / (Uses) of Funds to Survice Support Supp	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 	127,642 127,642 127,642 374,956 374,956 (554,150) 2,183,041 (1,353,650)		19,382	2,56 90 5,31 38 9,57 53,64 12,56 2,24 1,33 4,22 3,11 6,99 86 33 48,84 (55 (23 (4,06
ate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lototal al Operating Sources erating Uses ruction demic Support demic Services intuitional Support rations and Maintenance of Plant oldraships and Fellowships dilary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds situal Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) to Service Payments (See FN5) stotal er tems Not for Current Operating Use eatized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413 2,867,138 (2,724,800) 142,338	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264) (3,638,539)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 43,575 	127,642 127,642 127,642 		19,382	2,56 9,53 38 9,57 53,64 12,55 2,24 1,36 4,25 3,17 9,15 4,25 3,17 6,96 83 48,84 (25 (22 (4,05 (4
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) ter Income (See FN3) - Interprises (See FN9) - Interprise (See FN9) - I	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413 2,867,138 (2,724,800) 142,338	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264) (3,638,539)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 43,575 	127,642 127,642 127,642 		19,382	2,54 9,53 31 9,55 53,64 12,54 2,24 1,33 4,21 3,11 6,91 8,8 48,8 (51 (22 (4,0) (4,8) (4,8) 2,44 (5,5) (2,4) (4,5) (4,6) (
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) iter Income (See FN3) iter Income (See FN3) all Operating Sources erating Uses Intuction search blic Service addemic Support dent Services tututional Support erations and Maintenance of Plant iolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN8) all Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* inter tems Not for Current Operating Use evalued Gains / (Losses) (See FN5) bitotal all Sources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense inser of Capital Asses(s) from System	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413 2,867,138 (2,724,800) 142,338	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264) (3,638,539)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 43,575 	127,642 127,642 127,642 		19,382	2,56 9,53 38 9,57 53,64 12,55 2,24 1,36 4,25 3,17 9,15 4,25 3,17 6,96 83 48,84 (25 (22 (4,05 (4
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) - Interprises (See FN9) - Interprise (See FN9) - Interprise (See FN9) - Interprises (See FN9) - Interprise (See FN9) -	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413 2,867,138 (2,724,800) 142,338	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264) (3,638,539)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 43,575 	127,642 127,642 127,642 		19,382 19,382 19,382 (19,382) (4,520,143)	2,56 9,531 38, 9,57 53,64 12,56 2,24 1,36 4,22 3,17 6,99 8,3 48,84 (55 (25 (4,06 (4,
vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) er Income (See FN3) al Operating Sources erating Uses rruction learch lic Service demic Support dent Services ituitional Support erations and Maintenance of Plant oldarships and Fellowships dilairy Enterprises (See FN9) bital Oullay from Current Fund Sources* ere Expenses (See FN9) al Operating Uses ler Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* ere Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* ere Fources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* ere Fources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* other Courrent Support der Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* other Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* other Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* other Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* other Sources / (Uses FN5) bital Oullay from Non-Current Sources / (Uses FN5) bital Oullay from Non-C	1,754 21,962 66,161 25,491,825 10,789,759 401,187 456,820 2,151,401 1,804,131 5,512,427 4,269,134 28,009 463,518 36,027 25,912,413 2,867,138 (2,724,800) 142,338	318,624 194,421 718,208 6,001,878 1,684,742 150,922 177,776 128,593 3,311,296 1,197,715 279,211 6,930,255 (3,619,275) (19,264) (3,638,539)	5,311,409 60,153 5,396,272 7,337,734 - - - - - - - - - - - - - - - - - - -	2,555,380 584,417 	9,193 9,193 9,193 - - - - - - - - - - - - - - - - - - -	43,575 43,575 43,575 	127,642 127,642 127,642 		19,382	2,56 9,57 53,14 12,56 2,24 1,36 4,26 3,12 9,15 4,26 3,17 6,98 83 48,84 (55 (23 (4,08

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

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Sul Ross State University For the Year Ended August 31, 2018 Source: FY 2018 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.

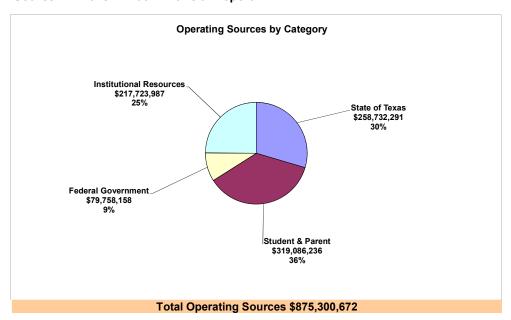
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

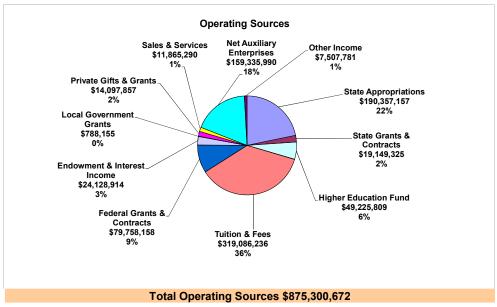
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

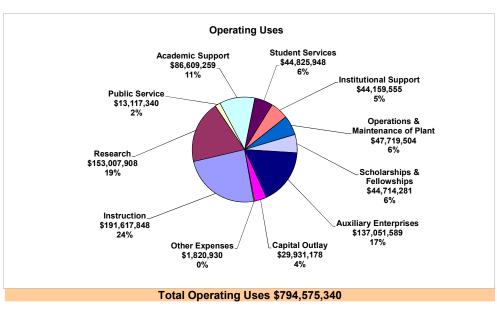
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,441,226 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.5 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.







State of Pickas	Summary Worksheet FY 2018		Amount	P	er FTSE
State Appropriations \$ 190,357,157 \$ 5,815 State Grants and Contracts - Restricted 19,149,325 585 Higher Education Fund 49,225,809 1 Available University Fund Excellence (See FN8) 258,732,291 \$ 7,904 Student & Parent Tuition - net \$ 216,196,829 \$ 6,604 Fees - net 102,889,407 3,143 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 319,086,236 \$ 9,747 Federal Government * 79,758,158 \$ 2,438 Federal Grants and Contracts - Restricted \$ 79,758,158 \$ 2,438 Institutional Resources * 788,155 24 Endowment and Interest Income (See FN2) \$ 24,128,914 \$ 788,155 24 Local Government Grants - Restricted 788,155 24 24,128,914 \$ 7,975,175 24 Local Government Grants - Restricted 788,155 24 24,128,914 \$ 7,975,175 24 Local Government Grants - Restricted 788,155 24 24,38 24,38 24,38 24,38 24,38 24,38 24,38 </th <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>32</th> <th>2,737.50</th>	Institution State Funded FTSEs			32	2,737.50
State Appropriations \$ 190,357,157 \$ 5.815 State Crants and Contracts - Restricted 19,149,325 585 Higher Education Fund 49,225,809 1,504 Available University Fund Excellence (See FN8) 258,732,291 \$ 7.90 Subtotal \$ 216,196,822 \$ 7.90 Tuition net \$ 216,196,829 \$ 9,747 Fees - net 102,889,407 3,143 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 319,086,236 \$ 9,747 Federal Government Federal Government \$ 79,758,158 \$ 2,438 Institutional Resources Endowment and Interest Income (See FN2) \$ 24,128,914 \$ 737 Local Government Grants - Restricted 788,155 24 Private Clifts and Grants - Restricted 788,155 24 Private Clifts and Grants - Restricted 16,93,35,990 4,867 Private Clifts and Grants - Restricted 159,335,990 4,867 Viber Licome (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 6,650 Total	Operating Sources				
State Grants and Contracts - Restricted 19,146,325 1,504	State of Texas				
Higher Education Fund Available University Fund Excellence (See FN8) 7.00	State Appropriations	\$		\$	5,815
Available University Fund Excellence (See FN8) 7,904	State Grants and Contracts - Restricted		19,149,325		
Student & Parent Tuitlon - net Fees - net 102,889,407 3,143 Tuitlon - net 102,889,407 3,143 Tuitlon and Fees (net of Scholarship Discounts and Allowances) \$ 319,086,236 \$ 9,747 Tederal Government Federal Grants and Contracts - Restricted \$ 79,758,158 \$ 2,436 Tederal Grants and Contracts - Restricted \$ 79,758,158 \$ 2,436 Tederal Grants and Contracts - Restricted \$ 79,758,158 \$ 2,436 Tederal Grants and Contracts - Restricted \$ 788,155 24 Tederal Grants - Tederal Grants - Restricted \$ 788,155 24 Tederal Grants - Tederal G			49,225,809		1,504
Student & Parent Tuition - net \$ 216,196,829 \$ 6,604 Fees - net 102,889,407 3,143 7 101 101 102,889,407 3,143 7 101 101 102,889,407 3,143 7 101 101 102,889,407 3,143 7 101 101 102,889,407 3,143 7 101 101 101 102,889,407 3,143 7 101 101 102,889,407 3,143 7 101 101 102,889,407 3,143 7 101 102,889,407 3,143 7 101 102,889,407 3,143 7 101 102,889,407 3,143 101 102,889,407 3,143 101 102,889,407 3,143 101 102,889,407 3,143 101 102,889,407 3,143 101 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 102,889,407 3,143 3,	· · · · · · · · · · · · · · · · · · ·		-		
Tuition - net	Subtotal	\$	258,732,291	\$	7,904
Tuition - net	Children 9 Dayant				
Fees -net 102,889,407 3,143 Tuition and Fees (net of Scholarship Discounts and Allowances) 3 19,086,236 9,747 Federal Government Federal Grants and Contracts - Restricted \$ 79,758,158 \$ 2,436 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 24,128,914 \$ 737 Local Government Grants - Restricted 788,155 24 Private Gifts and Grants - Restricted 14,697,857 431 Sales and Services 11,865,290 36,690 Net Auxiliary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal 2 17,723,987 6,650 Total Operating Sources \$ 875,300,672 2 6,737 Operating Uses 1 19,1617,848 5,853 Instruction \$ 191,617,848 5,853 Research 153,007,908 4,674 Public Service 153,007,908 4,674 Public Service 44,825,948 1,369 Research		¢	216 106 920	φ	6 604
Tuition and Fees (net of Scholarship Discounts and Allowances) \$319,086,236 \$9,747 Federal Government		φ		φ	
Federal Government Federal Grants and Contracts - Restricted \$ 79,758,158 \$ 2,436		<u>¢</u>		c	
Federal Grants and Contracts - Restricted	Tullion and Fees (net of Scholarship Discounts and Allowances)	φ	319,000,230	φ	9,141
Institutional Resources Institutional Resources Indexidual Resources Ind	Federal Government				
Endowment and Interest Income (See FN2) \$ 24,128,914 \$ 737 Local Government Grants - Restricted 788,155 24 Private Giffs and Grants - Restricted 14,097,857 431 Sales and Services 11,865,290 362 Net Auxillary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 \$ 6,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,825,948 1,369 Institutional Support 44,825,948 1,369 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxillary Enterprises (See FN9) 137,051,589 1,486 Capital Outlay from Current Fund Sources 29,931,178 914 Total Operating Uses 794,575,340 \$ 24,272 Capital Outlay from Non-Current Fund Sources	Federal Grants and Contracts - Restricted	\$	79,758,158	\$	2,436
Endowment and Interest Income (See FN2) \$ 24,128,914 \$ 737 Local Government Grants - Restricted 788,155 24 Private Giffs and Grants - Restricted 14,097,857 431 Sales and Services 11,865,290 362 Net Auxillary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 \$ 6,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,825,948 1,369 Institutional Support 44,825,948 1,369 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxillary Enterprises (See FN9) 137,051,589 1,486 Capital Outlay from Current Fund Sources 29,931,178 914 Total Operating Uses 794,575,340 \$ 24,272 Capital Outlay from Non-Current Fund Sources	In editoria mel Decessore				
Local Government Grants - Restricted 788,155 24 Private Gifts and Grants - Restricted 14,097,857 431 Sales and Services 118,65,290 362 Net Auxiliary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 \$ 6,650 Total Operating Sources ***875,300,672 ***26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,825,948 1,369 Institutional Support 44,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Capital Operating Uses (79,873,471) (2,44		¢	24 129 014	φ	727
Private Gifts and Grants - Restricted 14,097,857 431 Sales and Services 11,865,290 362 Net Auxiliary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 6,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,825,948 1,369 Institutional Support 44,7719,504 1,458 Scholarships and Fellowships 44,711,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272	,	Φ		Ф	_
Sales and Services 11,865,290 362 Net Auxiliary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 8,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,91,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds Capital O					
Net Auxiliary Enterprises (See FN9) 159,335,990 4,867 Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 6,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,859,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,559 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Chier Sources / (Uses) of Funds 794,575,340 24,272 Capital Outlay from Non-Current Fund Sources (79,873,471) (2,440) Mandatory and Non-mandatory Transfers (See F					
Other Income (See FN3) 7,507,781 229 Subtotal \$ 217,723,987 \$ 6,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds (79,873,471) (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,4					
Subtotal \$ 217,723,987 \$ 6,650 Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses	· · · · · · · · · · · · · · · · · · ·				
Total Operating Sources \$ 875,300,672 \$ 26,737 Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,719,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157	,	<u>¢</u>		Φ.	
Operating Uses Instruction \$ 191,617,848 \$ 5,853 Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses \$ 794,575,340 \$ 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent En					
Instruction	Total Operating Courses	Ψ	0.0,000,0.2	Ψ	20,707
Research 153,007,908 4,674 Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) (1,771) Other Items Not for Current Operating Use Unrealized Gains	Operating Uses				
Public Service 13,117,340 401 Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280	Instruction	\$	191,617,848	\$	5,853
Academic Support 86,609,259 2,646 Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64<	Research		153,007,908		4,674
Student Services 44,825,948 1,369 Institutional Support 44,159,555 1,349 Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses 794,575,340 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 344	Public Service		13,117,340		401
Institutional Support	Academic Support		86,609,259		2,646
Operations and Maintenance of Plant 47,719,504 1,458 Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses * 794,575,340 * 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) * (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal * (57,952,510) * (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal * 11,275,697 * 344	Student Services		44,825,948		1,369
Scholarships and Fellowships 44,714,281 1,366 Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses * 794,575,340 * 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) * (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal * (57,952,510) * (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 * 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal * 11,275,697 * 344			44,159,555		1,349
Auxiliary Enterprises (See FN9) 137,051,589 4,186 Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses \$ 794,575,340 \$ 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					
Capital Outlay from Current Fund Sources 29,931,178 914 Other Expenses (See FN3) 1,820,930 56 Total Operating Uses \$ 794,575,340 \$ 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 344					
Other Expenses (See FN3) 1,820,930 56 Total Operating Uses \$ 794,575,340 \$ 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344	, , ,				
Total Operating Uses \$ 794,575,340 \$ 24,272 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					_
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					
Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344	Total Operating Uses	\$	794,575,340	\$	24,272
Capital Outlay from Non-Current Fund Sources (79,873,471) \$ (2,440) Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 48,587,107 1,484 Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344			(79 873 471)	\$	(2 440)
Bond Proceeds Transfers (See FN4) 46,491,652 1,420 Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344			, ,	Ψ	, ,
Debt Service Payments (See FN5) (73,157,798) (2,235) Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					
Subtotal \$ (57,952,510) \$ (1,771) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					
Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344		\$		\$	
Unrealized Gains / (Losses) (See FN6) 9,174,164 \$ 280 Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					
Additions to Permanent Endowments (See FN7) 2,101,533 64 Subtotal \$ 11,275,697 \$ 344					
Subtotal \$ 11,275,697 \$ 344	, , ,			\$	
		Φ.		Φ.	
Total Sources Over / (Under) Uses (See FN11) \$ 34,048,519 \$ 1,038	Subidial	\$	11,2/5,69/	Ф	344
	Total Sources Over / (Under) Uses (See FN11)	\$	34,048,519	\$	1,038

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2016
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas										
tate Appropriations	190,357,157	-	-	-	-		-		-	190,357,
tate Grants and Contracts - Restricted	683,648	1,968,956	-	16,496,721	-				-	19,149,
igher Education Fund	49,225,809	-	-	-	-		-		-	49,225,
vailable University Fund Excellence (See FN8)										
ubtotal	240,266,614	1,968,956	-	16,496,721		-			-	258,732,
udent & Parent	101.000.001	040.000.000								201 200
uition Potential 100%	104,933,034	216,930,668	-	-	-	-	-	-	-	321,863
Waivers - Statutory (Not Reported in AFR)	(36,475,323)	-	-	-	-		-		-	(36,475
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Institutional (Not Reported in AFR)	68,457,711	216,930,668							-	205 200
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	66,457,711	210,930,000								285,388
Waivers - Institutional (Reported in AFR)	1									
Exemptions - Statutory (Reported in AFR)	(3,010,204)	(16,037,567)								(19,047
Exemptions - Institutional (Reported in AFR)	(5,010,204)	(10,007,007)								(13,041
All Other Scholarship Disc.& Allow. (See FN1)	(12,028,689)	(38,115,090)								(50,143
lition - net	53,418,818	162,778,011								216,196
	,,	. ,								2.5,100
es Potential 100%		121,994,916	14,933,702							136,928
Waivers - Statutory (Not Reported in AFR)		121,334,310	14,800,102							130,920
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation		121,994,916	14,933,702							136,928
Waivers - Statutory (Reported in AFR)		.2.,007,010	- 1,555,752							100,320
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(9,019,018)	(958,608)							(9,97
Exemptions - Institutional (Reported in AFR)	_	(0,010,010)	(000,000)				_			(0,01
All Other Scholarship Disc.& Allow. (See FN1)	-	(21,434,715)	(2,626,870)							(24,06
es - net	-	91,541,183	11,348,224	-	-	-	-	-	-	102,88
t Tuition and Fees (Funds Collected)	53,418,818	254,319,194	11,348,224	-	-		-	-	-	319,086
ederal Government ederal Grants and Contracts - Restricted		-		79,758,158		-			-	79,758
				-,,						
stitutional Resources										
ndowment and Interest Income (See FN2)	1,078,150	12,119,533	1,650,751	11,499,853	115,075	(3,477,121)	6,834	1,135,839		24,128
ndowment and Interest Income (See FN2)	1,078,150	12,119,533	-	788,155	115,075	-	6,834	1,135,839	:	788
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted ivate Gifts and Grants - Restricted	1,078,150 - -	404,346	1,650,751 - (4,788,137)	788,155 18,470,648	115,075 - -	(3,477,121) - 11,000	6,834 - -	1,135,839 - -	-	788 14,09
ndowment and Interest Income (See FN2) ical Government Grants - Restricted ivate Gifts and Grants - Restricted ales and Services	1,078,150 - - -	-	(4,788,137)	788,155	115,075 - - -	-	6,834 - -	1,135,839 - - -	- - -	788 14,09 11,86
stitutional Resources dowment and Interest Income (See FN2) ccal Government Grants - Restricted rivate Grifs and Grants - Restricted alea and Services et Auxiliary Entlerprises (See FN9)		404,346 9,424,032	(4,788,137) 159,335,990	788,155 18,470,648		11,000	6,834 - - - -	1,135,839 - - - - -	- - - -	788 14,097 11,865 159,335
ndowment and Interest Income (See FN2) ical Government Grants - Restricted ivate Gifts and Grants - Restricted ales and Services	- - - - 49,842	404,346 9,424,032 - 4,914,307	(4,788,137) 159,335,990 1,595,554	788,155 18,470,648 2,441,258	- - - 171,117	11,000 - - - 3,450		-	- - - - - 773,511	788 14,097 11,865 159,335 7,507
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) her Income (See FN3)	49,842 1,127,992	404,346 9,424,032 4,914,307 26,862,218	(4,788,137) 159,335,990 1,595,554 157,794,158	788,155 18,470,648 2,441,258 - - 33,199,914	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72
dowment and Interest Income (See FN2) all Government Grants - Restricted avate Gifls and Grants - Restricted es and Services .Auxiliary Enterprises (See FN9) per Income (See FN3)	- - - - 49,842	404,346 9,424,032 - 4,914,307	(4,788,137) 159,335,990 1,595,554	788,155 18,470,648 2,441,258	- - - 171,117	11,000 - - - 3,450		-		78 14,09 11,86 159,33 7,50 217,72
dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffs and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources	49,842 1,127,992	404,346 9,424,032 4,914,307 26,862,218	(4,788,137) 159,335,990 1,595,554 157,794,158	788,155 18,470,648 2,441,258 - - 33,199,914	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72
dowment and Interest Income (See FN2) aal Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) blotal lat Operating Sources erating Uses	49,842 1,127,992 294,813,424	404,346 9,424,032 4,914,307 26,862,218 283,150,368	(4,788,137) 159,335,990 1,595,554 157,794,158	788,155 18,470,648 2,441,258 - 33,199,914 129,454,793	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30
dowment and Interest Income (See FN2) 2al Government Grants - Restricted vate Gifts and Grants - Restricted les and Services les and Services I Audiliary Enterprises (See FN9) her Income (See FN3) biotal latal Operating Sources lerating Uses truction	49,842 1,127,992 294,813,424 113,839,724	404,346 9,424,032 4,914,307 26,862,218 283,150,368	(4,788,137) 159,335,990 1,595,554 157,794,158	788,155 18,470,648 2,441,258 	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30
dowment and Interest Income (See FN2) ala Government Grants - Restricted vate Gifts and Grants - Restricted es and Services Audiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses Iruction search	49,842 1,127,992 294,813,424 113,839,724 71,138,479	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30
dowment and Interest Income (See FN2) aal Government Grants - Restricted vate Gifts and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) botal tal Operating Sources erating Uses truction search bilo Service	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781	(4,788,137) 159,335,990 1,595,554 157,794,158	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11
dowment and Interest Income (See FN2) ala Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) total tal Operating Sources erating Uses Irruction search blic Service ademic Support	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,631	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,05 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,66
dowment and Interest Income (See FN2) ala Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services (Auxiliary Enterprises (See FN9) her Income (See FN3) blotal lat Operating Sources erating Uses truction search blic Service ademic Support detent Services	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,696,853 4,394,108	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted se and Services es and Services I Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal lata Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834	1,135,839	773,511	78 14,08 11,86 159,33 7,500 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15
dowment and Interest Income (See FN2) aal Government Grants - Restricted vate Cifts and Grants - Restricted se and Services es and Services Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service ademic Support dedmic Support dent Services titutional Support erations and Maintenance of Plant	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 39,740,520 26,440,902 29,477,484	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834	1,135,839	773,511	78 14,08 11,86 159,33 7,56 217,72 875,30 191,61 153,00 13,11 86,66 44,82 44,15 47,71
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services ses and Services (See FN9) car Income (See FN3) control to the services see the service see	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834	1,135,839	773,511	78 14,05 11,86 159,33 7,55 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,77 44,77
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services ses and Services Facilities (See FN9) her Income (See FN3) botal tal Operating Sources serating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9)	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 39,740,520 26,440,902 29,477,484 15,318,508	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995	- - - 171,117 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,71 44,71
dowment and Interest Income (See FN2) paid Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services (See FN9) per Income (See FN3) bottotal lat Operating Sources erating Uses Truction search belic Service ademic Support dend Support dend Support dend Support erations and Maintenance of Plant holarships and Fellowships wildiary Enterprises (See FN9) pital Outlay from Current Fund Sources*	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 39,740,520 26,440,902 29,477,484	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709	171,117 286,192 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834	1,135,839	773,511	78 14,05 11,86 159,33 7,55 121,77 875,30 191,61 153,00 13,11 86,66 44,82 44,15 47,71 44,71 42,99,99,99,99,99,99,99,99,99,99,99,99,99
dowment and Interest Income (See FN2) and Government Crants - Restricted vate Gifts and Grants - Restricted ses and Services (See FN9) her Income (See FN3) total tal Operating Sources lateral Uses Intruction search before Service addemic Support addemic Support dent Services with the Service addemic Support service and Services service and Services service and Services service service and Services service services and Maintenance of Plant holdarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,346,382 (23,222) 9,488,111	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 - 18,708 - - 137,051,589 3,807,752 19,224	788,155 18,470,644 12,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709 15,801	171,117 286,192 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834 6,518,780	1,135,839	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 186,60 44,82 44,15 47,71 137,05 29,93 1,82
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services Audilary Enterprises (See FN9) her income (See FN3) biotal lat Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN9)	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 39,740,520 26,440,902 29,477,484 15,318,508	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709	171,117 286,192 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834	1,135,839	773,511	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 186,60 44,82 44,15 47,71 137,05 29,93 1,82
dowment and Interest Income (See FN2) caal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services (See FN9) her Income (See FN3) blotal lation of the Comment	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,346,382 (23,222) 9,488,111	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 - 18,708 - - 137,051,589 3,807,752 19,224	788,155 18,470,644 12,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709 15,801	171,117 286,192 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834 6,518,780	1,135,839	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 186,60 44,82 44,15 47,71 137,05 29,93 1,82
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services des Auxiliary Enterprises (See FN9) her Income (See FN3) bibotal stal Operating Sources described by the Income (See FN3) bibotal stal Operating Sources described by the Income (See FN3) bibotal stal Operating Sources described bibotal stal Operating Sources (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,346,382 (23,222) 9,488,111	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 - 18,708 - - 137,051,589 3,807,752 19,224	788,155 18,470,644 12,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709 15,801	171,117 286,192 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834 6,834 6,518,780 6,518,780	1,135,839 1,135,839	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,71 44,77 137,05 29,93 1,82 794,57
dowment and Interest Income (See FN2) caal Government Grants - Restricted vate Gifts and Grants - Restricted lies and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal lation of the search of the searc	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 18,708 18,708 137,051,589 3,807,752 19,224	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709 15,801 108,781,869	171,117 286,192 286,192 	11,000 - 3,450 (3,462,671) (3,462,671) - - - - - -	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678)	1,135,839 1,135,839	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,22 44,15 47,71 44,71 137,05 29,93 1,82 794,57 (79,87
dowment and Interest Income (See FN2) cad Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A fauliary Enterprises (See FN9) her Income (See FN3) bibtoal tail Operating Sources perating Uses struction search Service addenic Support udent Service Stutucion search Service Holarships and Fellowships billiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) pof Funds her Sources / (Uses) of Funds hardough Usulay from Non-Current Fund Sources* hardough Grands	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,346,382 (23,222) 9,488,111	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 - 18,708 - - 137,051,589 3,807,752 19,224	788,155 18,470,644 12,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 5,663,709 15,801	171,117 286,192 286,192	11,000 - - 3,450 (3,462,671)	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,365,725	1,135,839 1,135,839	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 186,60 44,82 44,15 47,71 44,71 137,05 29,93 1,82 794,57
dowment and Interest Income (See FN2) caal Government Grants - Restricted vate Gifts and Grants - Restricted lies and Services A tawliary Enterprises (See FN9) her Income (See FN3) bibotal tall Operating Sources Derating Uses Struction See FN9) bibotal district of the Service ademic Support deed Service deed Se	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,699,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 18,708 137,051,589 3,807,752 19,224 140,897,273	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 29,418,995 5,663,709 15,801 108,781,869	171,117 286,192 286,192 	11,000 - 3,450 (3,462,671) (3,462,671) - - - - - -	6,834 6,834 6,834 6,518,780 77,927,678 36,355,725 46,491,652	1,135,839 1,135,839 1,135,839 	773.511 773.511 	78 8 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,25 44,15 47,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources tal Operating Uses itruction search blic Service ademic Support dent Services ituttional support treations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 2,418,995 15,801 108,781,869	171,117 286,192 286,192 	11,000 - 3,450 (3,462,671) (3,462,671) - - - - - - - - - - - - - - - - - - -	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 1,135,733 1,135,733 1,783,022 (3,172,686)	773.511 773.511 	78 14,09 11,36 159,33 7,50 217,72 875,30 191,61 153,00 13,11 13,11 44,15 47,71 44,71 137,05 29,33 1,82 794,57
dowment and Interest Income (See FN2) and Government Crants - Restricted vate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) total tal Operating Sources tal Operating Sources tal Operating Uses truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,699,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 18,708 137,051,589 3,807,752 19,224 140,897,273	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 29,418,995 5,663,709 15,801 108,781,869	171,117 286,192 286,192 	11,000 - 3,450 (3,462,671) (3,462,671) - - - - - -	6,834 6,834 6,834 6,518,780 77,927,678 36,355,725 46,491,652	1,135,839 1,135,839 1,135,839 	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 186,60 84,60 44,82 44,15 47,71 137,05 29,33 1,82 794,57 (79,87 48,58 46,49 (73,15
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources tal Operating Uses tirruction search blic Service ademic Support dent Services tittutional Support reations and Maintenance of Plant holarships and Fellowships xillary Enterprises (See FN9) pital Outlary from Current Fund Sources* ter Expenses (See FN9) pital Outlary from Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Current Fund Sources* her Sources / (Tuses) of Funds pital Outlary from Current Fund Sources* her Sources / (Tuses) of Funds pital Outlary from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 2,418,995 15,801 108,781,869	171,117 286,192 286,192 	11,000 - 3,450 (3,462,671) (3,462,671) - - - - - - - - - - - - - - - - - - -	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 1,135,733 1,135,733 1,783,022 (3,172,686)	773.511 773.511 	78 14,09 11,36 159,33 7,50 217,72 875,30 191,61 153,00 13,11 13,11 44,15 47,71 44,71 137,05 29,33 1,82 794,57
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A taudiary Enterprises (See FN9) her Income (See FN3) bibtoal lated Operating Sources overating Uses struction search of the Company of	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 18,708	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 29,418,995 5,663,709 15,801 108,781,869 (13,101,189) (6,312,225) (19,413,414)	171,117 286,192 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) - - - - - (512,592) (512,592)	6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872	1,135,839 1,135,839 1,135,839 1,135,839 1,1345,793 2,783,022 (3,172,686) (2,335,457)	773.511 773.511 	788 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,600 44,82 44,15 47,71 44,71 44,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49 (73,15
dowment and Interest Income (See FN2) caal Government Grants - Restricted vate Gifts and Grants - Restricted lies and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search bibic Service ademic Support duent Services stitutional Support duent Service stitutional Support duent Services sti	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 2,418,995 15,801 108,781,869	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) - - - - - (512,592) (512,592) 10,675,671	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 1,135,733 1,135,733 1,783,022 (3,172,686)	773.511 773.511 	788 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,71 137,05 29,93 1,82 794,57: (79,87 48,58 46,49 (73,15 (57,95)
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services les and Services A fuxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources cerating Uses truction search bilic Service addemic Support udent Services stitutional Support udent Services stitutional Support serations 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* hardatory and Non-mandatory Transfers (See FN10) nod 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)	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,482 415,318,508 10,971,606 276,875,065 35,296,366 (8,205,609) 27,090,757	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 18,708	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 29,418,995 5,663,709 15,801 108,781,869 (13,101,189) (6,312,225) (19,413,414) (205,188)	171,117 286,192 286,192 286,192 	11,000 3,450 3,450 (3,462,671)	6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 (1,945,793) 2,783,022 (3,172,686) (2,335,457)	773.511 773.511 	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 14,82 44,15 47,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49 (73,15) (57,95)
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services Ges FN9) her Income (See FN3) bibtotal tail Operating Sources death of Services death of Services death of Services death of Service addemic Support death of Services de	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 773,511 773,511	78 14,00 11,88 159,33 7,55 217,72 875,30 191,61 153,00 13,11 186,600 44,82 44,15 47,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49 (73,15 (57,95
dowment and Interest Income (See FN2) cad Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Restricted	49,842 1,127,992 294,813,424 113,839,724 71,138,479 2,271,318 27,698,853 4,394,108 17,560,695 11,348,382 (23,222) 9,488,111 257,716,448	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 50,794,531 39,740,520 26,440,902 29,477,482 415,318,508 10,971,606 276,875,065 35,296,366 (8,205,609) 27,090,757	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382 18,708	788,155 18,470,648 2,441,258 33,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 29,418,995 5,663,709 15,801 108,781,869 (13,101,189) (6,312,225) (19,413,414) (205,188)	171,117 286,192 286,192 286,192 	11,000 3,450 3,450 (3,462,671)	6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 (1,945,793) 2,783,022 (3,172,686) (2,335,457)	773,511 773,511 773,511	78 14,00 11,88 159,33 7,55 217,72 875,30 191,61 153,00 13,11 186,600 44,82 44,15 47,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49 (73,15 (57,95
dowment and Interest Income (See FN2) cale Government Crants - Restricted vate Gifts and Grants - Restricted les and Services A Lawliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources search Services Service addenic Support determined to the Service search bitic Service addemic Support determined to the Service stitution and Maintenance of Plant holarships and Fellowships Milary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* industry and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN9) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittons to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 773,511 773,511	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 186,600 44,62 44,15 47,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49 (73,15 (57,95 9,17 2,10 11,27 11,27
dowment and Interest Income (See FN2) cala Government Grants - Restricted vale Gifts and Grants - Restricted les and Services A taudilary Enterprises (See FN9) her Income (See FN3) bibital tail Operating Sources berating Uses Intruction search of the Company of	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 779,511	78 14,09 11,88 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,71 44,71 137,05 29,93 1,82 794,57 (79,87 48,58 46,49 (73,15 (57,95) 9,17 2,10 11,27
dowment and Interest Income (See FN2) cad Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A tawliary Enterprises (See FN9) her Income (See FN3) bibtotal tail Operating Sources search bile Service addemic Support addemic Support udent Services stitution search of Service addemic Support udent Services stitutional support perating and Maintenance of Plant holarships and Fellowships in the Expenses (See FN9) pital Outlay from Current Fund Sources* (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) stal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* underly and Non-mandatory 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) didlitions to Permanent Endowments (See FN7) bibotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciedated Gains (Losses) (See FN8)	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 773,511 773,511 - - - - 1,079,915 1,079,915 - - - - - - - - - - - - - - - - - - -	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,71 137,05 29,33 1,82 794,57 48,58 46,49 (73,15 (57,95 1,12,7) 2,10 11,27 34,04 (83,51 64,04 1)
dowment and Interest Income (See FN2) cala Government Grants - Restricted vale Gifts and Grants - Restricted les and Services A taudilary Enterprises (See FN9) her Income (See FN3) bibital tail Operating Sources berating Uses Intuction search of the Company of	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 779,511	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,71 137,05 29,33 1,82 794,57 48,58 46,49 (73,15 (57,95 1,12,7) 2,10 11,27 34,04 (83,51 64,04 1)
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A Lawliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses titruction search blic Service ademic Support dent Services demic Support dent Services tituttional support retations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds repreciation Expense insfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 773,511 773,511	788 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 44,71 137,05 29,93 1,82 794,57: (79,87 48,58 46,49 (73,15 (57,95) 9,17 2,10 11,27 34,04 (83,51 61:
Jowment and Interest Income (See FN2) and Government Grants - Restricted are Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) and Income (See FN3)	49.842 1.127.992 294.813.424 113.839,724 71.138.479 2.271.318 27,698.853 4.394.108 17.560,695 11.348.382 (23.222) 9.488.111 257.716.448 (1.792,948) (27.786.409)	404,346 9,424,032 4,914,307 26,862,218 283,150,368 72,953,454 27,619,279 5,558,781 5,794,531 39,740,520 26,440,902 29,477,484 15,318,508 10,971,606 278,875,065	(4,788,137) 159,335,990 1,595,554 157,794,158 169,142,382	788,155 18,470,648 2,441,258 2,441,258 3,199,914 129,454,793 4,824,670 54,250,150 5,268,533 8,115,875 691,320 157,958 374,858 29,418,995 29,418,995 (13,101,189) (13,101,189) (13,101,189) (13,101,189) (205,188)	171,117 286,192 286,192 	11,000 3,450 (3,462,671) (3,462,671) 	6,834 6,834 6,834 6,518,780 6,518,780 (77,927,678) 36,355,725 46,491,652 (1,827) 4,917,872 (1,092,437)	1,135,839 1,135,839 1,135,839 1,135,839 1,135,839 2,783,022 (3,172,886) (2,335,457) (277,326)	773,511 773,511 773,511 - - - - 1,079,915 1,079,915 - - - - - - - - - - - - - - - - - - -	78 14,09 11,86 159,33 7,50 217,72 875,30 191,61 153,00 13,11 86,60 44,82 44,15 47,77 44,77 44,77 44,77 48,58 46,49 (79,87 48,58 46,49 (73,15 (57,95

[&]quot;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 Funds.
""Befined 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.

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Texas Tech University
For the Year Ended August 31, 2018
Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

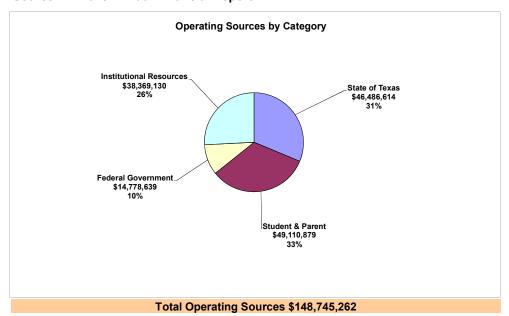
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

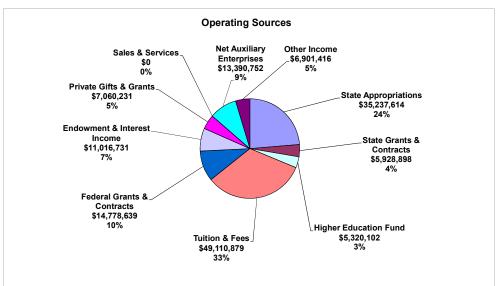
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

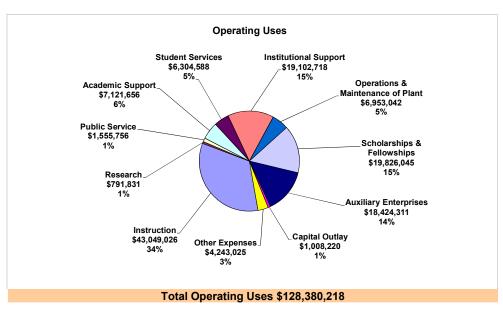
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$34,048,519 approximately \$19.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$14.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$12.1 million and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Total Operating Sources \$148,745,262



Summary Worksheet FY 2018		Amount	Per	FTSE
Institution State Funded FTSEs			7,6	33.17
Operating Sources				
State of Texas				
State Appropriations	\$	35,237,614	\$	4,616
State Grants and Contracts - Restricted		5,928,898		777
Higher Education Fund		5,320,102		697
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	46,486,614	\$	6,090
Student & Parent				
Tuition - net	\$	28,991,123	\$	3,798
Fees - net	Ψ	20,119,756	Ψ	2,636
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	49,110,879	\$	6,434
Taken and 1 coc (not of contolar only biococine and 7 mentaness)	Ψ	10,110,010	Ψ	0,101
Federal Government				
Federal Grants and Contracts - Restricted	\$	14,778,639	\$	1,936
In editoria and December				
Institutional Resources Endowment and Interest Income (See FN2)	\$	11,016,731	\$	1,443
Local Government Grants - Restricted	Ψ	11,010,731	Ψ	1,443
Private Gifts and Grants - Restricted		7,060,231		925
Sales and Services		- ,000,00		-
Net Auxiliary Enterprises (See FN9)		13,390,752		1,754
Other Income (See FN3)		6,901,416		904
Subtotal	\$	38,369,130	\$	5,026
Total Operating Sources	\$	148,745,262	\$	19,486
Operating Uses				
Instruction	\$	43,049,026	\$	5,640
Research		791,831		104
Public Service		1,555,756		204
Academic Support		7,121,656		933
Student Services		6,304,588		826
Institutional Support Operations and Maintenance of Plant		19,102,718 6,953,042		2,503 911
Scholarships and Fellowships		19,826,045		2,597
Auxiliary Enterprises (See FN9)		18,424,311		2,397 2,414
Capital Outlay from Current Fund Sources		1,008,220		132
Other Expenses (See FN3)		4,243,025		556
Total Operating Uses	\$	128,380,218	\$	16,820
			-	,
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(27,798,006)	\$	(3,642)
Mandatory and Non-mandatory Transfers (See FN10)		18,191,830		2,383
Bond Proceeds Transfers (See FN4)		- (40.050.700)		- (4.000)
Debt Service Payments (See FN5)	Φ	(12,258,786)	Φ.	(1,606)
Subtotal	\$	(21,864,962)	\$	(2,865)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		532,421	\$	70
Additions to Permanent Endowments (See FN7)				
Subtotal	\$	532,421	\$	70
Total Sources Over / (Under) Uses (See FN11)	\$	(967,497)	\$	(129)
Total Couldes Over / (Olluci) Oses (Oce 1 1411)	Ψ	(301,431)	Ψ	(123)

			Detail VV	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2010
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas	05.007.011									05.007.0
tate Appropriations	35,237,614	-	-	400.500	-		-		-	35,237,6
State Grants and Contracts - Restricted	5,520,330		-	408,568	-		-	-		5,928,8
ligher Education Fund vailable University Fund Excellence (See FN8)	5,320,102	•	-		-	•	-		•	5,320,1
Subtotal	46,078,046			408,568			-		- :	46,486,6
ublotai	40,070,040			400,300		-			-	40,400,0
tudent & Parent										
uition Potential 100%	19,196,319	24,869,593	-	-	-		-	-	-	44,065,9
Waivers - Statutory (Not Reported in AFR)	(3,573,264)	-	-	-	-	-	-	-		(3,573,2
Waivers - Institutional (Not Reported in AFR)	(1,934,736)									(1,934,7
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	_		-			-		
uition - Gross - AFR Presentation	13,688,319	24,869,593	-				-			38,557,9
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Reported in AFR)			-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(779,082)	(1,552,984)	-		-		-			(2,332,0
Exemptions - Institutional (Reported in AFR)	(65,730)	(65,679)	-	-	-		-	-		(131,4
All Other Scholarship Disc.& Allow. (See FN1)	(2,527,577)	(4,575,737)	-			<u> </u>	-			(7,103,
ition - net	10,315,930	18,675,193							-	28,991,1
P-44 - 4000/		40.010.015	40.004.055							00.1
es Potential 100%	-	16,216,815	10,221,258			<u> </u>				26,438,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-		-		-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)					-					
es - Gross - AFR Presentation	-	16,216,815	10,221,258							26,438,
Waivers - Statutory (Reported in AFR)		10,210,013	10,221,238					-		20,438,1
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(917,555)	(406,268)							(1,323,
Exemptions - Institutional (Reported in AFR)		(34,886)	(29,930)							(64,8
All Other Scholarship Disc.& Allow. (See FN1)		(3,003,998)	(1,925,680)							(4,929,
ees - net	-	12,260,376	7,859,380	-	-	-	-	-	-	20,119,
et Tuition and Fees (Funds Collected)	10,315,930	30,935,569	7,859,380	-	-	-	-	-	-	49,110,8
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	14,778,639	-	-	-	-	-	14,778,6
-Markland Barrier										
stitutional Resources	105 767	690,541	242.025	0.000.100	24 740	10 406				44.046
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	105,767	690,541	212,025	9,968,183	21,719	18,496	-		•	11,016,
ivate Gifts and Grants - Restricted				4.937.181		2,123,050				7,060,
ales and Services				4,557,101		2,120,000				7,000,
et Auxiliary Enterprises (See FN9)			13,390,752	1	1		1			13,390,
ther Income (See FN3)	133,712	1,982,059	112,782	1,924,739	21	139,566	2,593,794		14,743	6,901,
ubtotal	239,479	2,672,600	13,715,559	16,830,103	21,740	2,281,112	2,593,794		14,743	38,369,
otal Operating Sources	56,633,455	33,608,169	21,574,939	32,017,310	21,740	2,281,112	2,593,794		14,743	148,745,
rai operating ocurous	00,000,100	00,000,100	21,011,000	02,017,010	21,710	2,201,112	2,000,101		11,710	110,110,
perating Uses										
struction	31,286,131	9,155,080	-	2,607,815	-		-			43,049,
esearch	429,253	95,837		266,741	-		-			791,8
ublic Service	178,092	619,483	-	758,181	-	-		-		1,555,
cademic Support	3,887,796	3,213,424	-	20,436	-		-	-		7,121,
udent Services	1,757,942	4,546,000	-	646	-		-			6,304,
stitutional Support	3,589,677	13,790,679	-	1,722,362	-		-	-	-	19,102,
perations and Maintenance of Plant	2,338,619	4,602,423	-	12,000	-	-	-	-	-	6,953,
cholarships and Fellowships	5,532,919	5,381,635	2,828,536	6,082,955	-		-	-	-	19,826,
uxiliary Enterprises (See FN9)	-	-	18,424,311	-	-		-	-	-	18,424,
apital Outlay from Current Fund Sources*	294,732	293,381	216,339	203,768	-		-	-	-	1,008,2
ther Expenses (See FN3)	664,199	-	-	-	4,661		3,574,165	-		4,243,0
otal Operating Uses	49,959,360	41,697,942	21,469,186	11,674,904	4,661	-	3,574,165			128,380,2
	.,,	, , .	,	, , , , , , , , , , , , , , , , , , , ,	,					-,,
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(27,798,006)	-		(27,798,
andatory and Non-mandatory Transfers (See FN10)	(4,915,869)	(104,500)	464,887	(3,397,243)	81,328	117,571	25,945,656	-	-	18,191,
ond Proceeds Transfers In (See FN4)	-		-		-	-		-		
ebt Service Payments (See FN5)	(4,824,221)	(1,609,233)	(5,248,207)	(577,125)	-		-	-	-	(12,258,
ıbtotal	(9,740,090)	(1,713,733)	(4,783,320)	(3,974,368)	81,328	117,571	(1,852,350)	-	-	(21,864,
h										
ther Items Not for Current Operating Use		04.050	54.540	440.004		000 440			(074 077)	F00
nrealized Gains / (Losses) (See FN6)		94,252	51,543	119,391	-	939,112	-		(671,877)	532,4
diditions to Permanent Endowments (See FN7)	-	94,252	51,543	119,391	-	939,112	-	-	(671,877)	532,
unio (ui	-	94,202	01,043	118,391		ಶುಶ, i 12	-		(0/1,0//)	532,
otal Sources Over / (Under) Uses (See FN 11)	(3,065,995)	(9,709,254)	(4,626,024)	16,487,429	98,407	3,337,795	(2,832,721)	-	(657,134)	(967,
	(2,222,000)	(-,,)	(-,,1)	,,120	,.07	2,22.,100	(-,,/2-/		(22.,101)	(001,
and Proceeds	-	-	-		-	-	-	-		
epreciation Expense	-		-		-	-		-	(10,011,672)	(10,011,
ansfer of Capital Asses(s) from System	-		-					-		
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-		
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	76,300	76,3
apital Outlay hange in Net Assets (Total Agrees with AFR***)	294,732 (2,771,263)	293,381 (9,415,873)	216,339 (4,409,685)	203,768 16,691,197	98,407	3,337,795	27,798,006 24,965,285		(10,592,506)	28,806,2 17,903,3

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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Angelo State University
For the Year Ended August 31, 2018
Source: FY 2018 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.

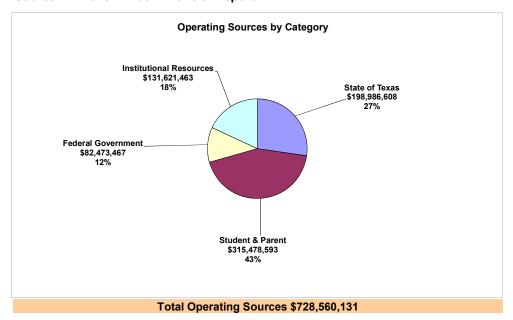
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

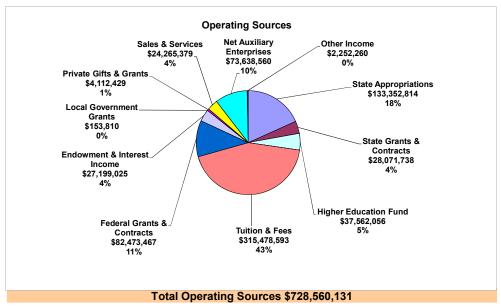
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

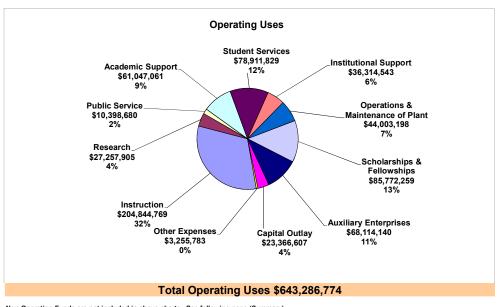
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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







State United State Funded FTSEs	Summary Worksheet FY 2018		Amount	ı	Per FTSE
State Appropriations \$ 133,352,814 \$ 1,173 State Grants and Contracts - Restricted 28,071,738 878 Higher Education Fund 37,562,056 1,175 Available University Fund Excellence (See FN8) \$ 198,986,608 \$ 6,226 Student & Parent Tuition net \$ 276,089,428 \$ 8,639 Fees - net 39,389,165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 315,476,593 \$ 2,581 Federal Government	Institution State Funded FTSEs			(31,957.04
State Appropriations \$ 133,352,814 \$ 1,173 State Grants and Contracts - Restricted 28,071,738 878 Higher Education Fund 37,562,056 1,175 Available University Fund Excellence (See FN8) \$ 198,986,608 \$ 6,226 Student & Parent Tuition net \$ 276,089,428 \$ 8,639 Fees - net 39,389,165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 315,476,593 \$ 2,581 Federal Government	Operating Sources				
State Grants and Contracts - Restricted 37,562,056 1,175 Higher Education Fund 37,562,056 1,175 Subtotal \$196,966,008 \$6,226 Student & Parent 276,089,428 \$8,639 Tutlition - net \$276,089,428 \$8,639 Fees - net 33,389,165 1,233 Tutlition and Fees (net of Scholarship Discounts and Allowances) 315,478,593 \$9,872 Federal Government *82,473,467 \$2,581 Institutional Resources *82,473,467 \$2,581 Endowment and Interest Income (See FN2) \$27,199,025 \$851 Local Government Grants - Restricted 153,810 5 Local Government Grants - Restricted 153,810 5 See Stand Services 24,265,379 70 Statistical Grants - Restricted 1,124,299 12 Sales and Services 24,265,379 70 Selocial Government Grants - Restricted 1,124,299 12 Sales and Services 24,265,379 70 State Augusta Grants - Restricted 1,124,299 12					
Higher Education Fund \$7,562,056 1,175 2,00 1,00	State Appropriations	\$	133,352,814	\$	4,173
Available University Fund Excellence (See FN8) 198,986,608 6,226	State Grants and Contracts - Restricted		28,071,738		878
Student & Parent \$ 198,986,608 \$ 6,226 Student & Parent Tuition - net \$ 276,089,428 \$ 8,639 Fees - net 39,393,9165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 315,478,593 \$ 9,872 Federal Grants and Contracts - Restricted \$ 82,473,467 \$ 2,581 Institutional Resources Endowment and Interest Income (See FN2) \$ 27,199,025 \$ 851 Local Government Grants - Restricted 153,810 5 Private Gifts and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 4,118 Total Operating Sources 722,579,05 863 Operating Uses V V Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 863 Public Service 10,398,680 325 Student	O		37,562,056		1,175
Student & Parent Tuition - net \$ 276,089,428 \$ 8,639 Fees - net 39,389,165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 315,478,593 \$ 9,872 \$	· · · · · · · · · · · · · · · · · · ·		-		
Tuition - net Fees - net \$ 276,089,428 \$ 8,639 Fees - net 39,389,165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 315,478,593 \$ 9,872 Federal Government Federal Garants and Contracts - Restricted \$ 82,473,467 \$ 2,581 Institutional Resources Endowment and Interest Income (See FN2) \$ 27,199,025 \$ 851 Local Government Grants - Restricted 153,810 5 Private Giffs and Grants - Restricted 153,810 5 Private Giffs and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,683,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources 272,579,05 853 Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 19,396,680 325 Public Services 78,911,829 2,469	Subtotal	\$	198,986,608	\$	6,226
Tuition - net Fees - net \$ 276,089,428 \$ 8,639 Fees - net 39,389,165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 315,478,593 \$ 9,872 Federal Government Federal Garants and Contracts - Restricted \$ 82,473,467 \$ 2,581 Institutional Resources Endowment and Interest Income (See FN2) \$ 27,199,025 \$ 851 Local Government Grants - Restricted 153,810 5 Private Giffs and Grants - Restricted 153,810 5 Private Giffs and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,683,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources 272,579,05 853 Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 19,396,680 325 Public Services 78,911,829 2,469	Student 9 Parent				
Fees -net 39,389,165 1,233 Tuition and Fees (net of Scholarship Discounts and Allowances) 315,478,593 \$9,872 Federal Government Federal Grants and Contracts - Restricted \$82,473,467 \$2,581 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$27,199,025 \$851 Local Government Grants - Restricted 153,810 5 Private Gifts and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$131,621,463 \$4,118 Total Operating Sources 728,560,131 \$22,797 Operating Uses 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 7 7 3 3 3 4 4 1 3 3 4 4 1		Ф	276 080 428	Φ.	8 630
Tuition and Fees (net of Scholarship Discounts and Allowances)		Ψ		Ψ	
Federal Government Federal Grants and Contracts - Restricted \$ 82,473,467 \$ 2,581		\$		\$	
Pederal Grants and Contracts - Restricted	Tulion and 1 ccs (fict of obliolaiship Discounts and Allowances)	Ψ	313,470,333	Ψ	3,012
Institutional Resources Endowment and Interest Income (See FN2) \$ 27,199,025 \$ 851 Local Government Grants - Restricted 153,810 5 Private Gifts and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources * 728,560,131 \$ 227,79 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,911 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,337 Scholarships and Fellowships 85,772,259 2,684 Auxillary Enterprises (See FN9) 68,114,40 2,131 <	Federal Government				
Endowment and Interest Income (See FN2) \$ 27,199,025 851 Local Government Grants - Restricted 153,810 5 Frivate Giffs and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,538,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources \$ 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,629 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 88,772,259 2,684 Auxillary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 </td <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>82,473,467</td> <td>\$</td> <td>2,581</td>	Federal Grants and Contracts - Restricted	\$	82,473,467	\$	2,581
Endowment and Interest Income (See FN2) \$ 27,199,025 851 Local Government Grants - Restricted 153,810 5 Frivate Giffs and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,538,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources \$ 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,629 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 88,772,259 2,684 Auxillary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Local Government Grants - Restricted 153,810 5 Private Gifts and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,63 \$ 4,118 Total Operating Sources * 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources (5,242,481) 3,102 Total Operating Uses (5,242,481) 1,		•	07.400.005	•	054
Private Gifts and Grants - Restricted 4,112,429 129 Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources *** 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Other Expenses (See FN8) 3,255,783 102 Total Operating Uses \$ 643,286,774 20,128 Other Sources / (Uses) of Funds Capital Out	, ,	\$		\$	
Sales and Services 24,265,379 759 Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources \$ 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,366 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Expenses (See FN3) 2,242,481 (164)					_
Net Auxiliary Enterprises (See FN9) 73,638,560 2,304 Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources \$ 728,560,131 \$ 227,97 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,36 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) 5,242,48					_
Other Income (See FN3) 2,252,260 70 Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources \$ 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Sources / (Uses) of Funds (5,242,481) (164) Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN4)					
Subtotal \$ 131,621,463 \$ 4,118 Total Operating Sources \$ 728,560,131 \$ 22,797	· · · · · · · · · · · · · · · · · · ·				
Total Operating Sources \$ 728,560,131 \$ 22,797 Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN5) - - Subtotal \$ 378,460,969 <td>,</td> <td>Φ.</td> <td></td> <td>Φ.</td> <td></td>	,	Φ.		Φ.	
Operating Uses Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds (5,242,481) \$ (164) Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 38,703,450 12,007 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769					
Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Rublic Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use 3,895,052 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146 Subtotal \$ 4,664,411 \$	Total Operating Sources		728,560,131		22,797
Instruction \$ 204,844,769 \$ 6,410 Research 27,257,905 853 Rublic Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use 3,895,052 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146 Subtotal \$ 4,664,411 \$	Operating Uses				
Research 27,257,905 853 Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) <	•	\$	204.844.769	\$	6.410
Public Service 10,398,680 325 Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Sources / (Uses) of Funds (5,242,481) (164) Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$378,460,969 \$11,843 Other Items Not for Current Operating Use 3,895,052 \$122 Unrealized Gains / (Losses) (See FN6) 3,895,052		•		•	
Academic Support 61,047,061 1,910 Student Services 78,911,829 2,469 Institutional Support 36,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 <t< td=""><td>Public Service</td><td></td><td></td><td></td><td>325</td></t<>	Public Service				325
Institutional Support 33,314,543 1,136 Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses 643,286,774 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) Subtotal \$378,460,969 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$4,664,411 146	Academic Support				1,910
Operations and Maintenance of Plant 44,003,198 1,377 Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146	Student Services		78,911,829		
Scholarships and Fellowships 85,772,259 2,684 Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146	Institutional Support		36,314,543		1,136
Auxiliary Enterprises (See FN9) 68,114,140 2,131 Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146	Operations and Maintenance of Plant		44,003,198		1,377
Capital Outlay from Current Fund Sources 23,366,607 731 Other Expenses (See FN3) 3,255,783 102 Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146	Scholarships and Fellowships		85,772,259		2,684
Other Expenses (See FN3) 3,255,783 102 Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146			68,114,140		2,131
Total Operating Uses \$ 643,286,774 \$ 20,128 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146			3,255,783		
Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146	Total Operating Uses	\$	643,286,774	\$	20,128
Capital Outlay from Non-Current Fund Sources (5,242,481) \$ (164) Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 383,703,450 12,007 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146			(5 242 481)	\$	(164)
Bond Proceeds Transfers (See FN4) -	•		,	Ψ	, ,
Debt Service Payments (See FN5) - <t< td=""><td></td><td></td><td>303,703,430</td><td></td><td>12,007</td></t<>			303,703,430		12,007
Subtotal \$ 378,460,969 \$ 11,843 Other Items Not for Current Operating Use Substitution of the current Operating Use Substitution Operating			-		_
Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146		\$	378,460,969	\$	11,843
Unrealized Gains / (Losses) (See FN6) 3,895,052 \$ 122 Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146					
Additions to Permanent Endowments (See FN7) 769,359 24 Subtotal \$ 4,664,411 \$ 146			.	_	
Subtotal \$ 4,664,411 \$ 146				\$	
	,			_	
Total Sources Over / (Under) Uses (See FN11) \$ 468,398,737 \$ 14,658	Sudtotal	\$	4,664,411	\$	146
	Total Sources Over / (Under) Uses (See FN11)	\$	468,398,737	\$	14,658

			Detail W	orksheet FY 2018						FY 2018
acception Occurre	Educational &	Baston 1	Auxiliary	Restricted	Lance 5	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	133,352,814							_		133,352
ate Appropriations ate Grants and Contracts - Restricted	23,033,946	2,691,950	-	2,345,842	-	•	-	-		28,071
gher Education Fund	37,562,056	2,091,950	-	2,343,042	-				•	37,562
vailable University Fund Excellence (See FN8)	37,302,030	•	-	-	-	•	-	-		37,302
	400.040.040	0.004.050		0.045.040					-	400.000
ubtotal	193,948,816	2,691,950	-	2,345,842		-	-		-	198,986
udent & Parent										
lition Potential 100%	98,495,674	250,150,943	-	-	-	-	-	-	-	348,64
Waivers - Statutory (Not Reported in AFR)	(20,111,495)	(87,325)	-		-		-			(20,198
Waivers - Institutional (Not Reported in AFR)	(247,947)	(123,092)			-					(37
Exemptions - Statutory (Not Reported in AFR)	(2,527,858)	(15,701,801)	-		-		-			(18,22
Exemptions - Institutional (Not Reported in AFR)	(2,451,662)	(2,575,695)								(5,02
ition - Gross - AFR Presentation	73,156,712	231,663,030	-		-					304,81
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)	(15,856,920)	(12,873,394)			_		_			(28,73
tion - net	57,299,792	218,789,636	-	-	-	-	-	-	-	276,08
	31,200,132	,. 00,000								2.3,00
a Detential 4009/	240 277	OF 4FO 270	17 0E1 000							110.00
es Potential 100%	210,077	95,459,376	17,251,263							112,92
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	210,077	95,459,376	17,251,263		-	-	-		-	112,9
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR)		-	-		-		-			
Exemptions - Statutory (Reported in AFR)	_									
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow. (See FN1)		(72,949,231)	(582,320)							(73,53
es - net	210,077	22,510,145	16,668,943							39,38
30 1100	210,011	22,010,110	10,000,010							00,0
t Tuition and Fees (Funds Collected)	57,509,869	241,299,781	16,668,943							315,4
t ruition and rees (runds conected)	37,003,003	241,233,701	10,000,340							010,4
deral Government										
dowment and Interest Income (See FN2) cal Government Grants - Restricted	344,227 - -	6,375,612 - (25,000)	329,007 - -	16,680,268 153,810 4,137,429	93,492	3,376,419 - -	:	-	-	15
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted	-	(25,000)	329,007 - - -	153,810 4,137,429		3,376,419 - - -	-	:	:	15 4,1
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services	344,227 - - 358,898	-	329,007 - - - 73,638,560	153,810	93,492 - - (393,024)	3,376,419 - - -	- - - -	- - - -	- - - -	15 4,1° 24,26
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9)	358,898 -	(25,000) 22,690,593	73,638,560	153,810 4,137,429 1,608,912	(393,024)	- - -	:	- - - - -	- - - - (81.085)	15 4,1° 24,26 73,63
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted es and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3)	358,898 - 74,020	(25,000) 22,690,593 - 1,523,957	73,638,560 206,339	153,810 4,137,429 1,608,912 - 34,638	(393,024) - 464,173	- - - - - 30,218	- - - -	: - - -	- - - (81,085)	1; 4,1' 24,2' 73,6; 2,2;
lowment and Interest Income (See FN2) al di Covernment Crants - Restricted at Gerist and Grants - Restricted as and Services and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total	74,020 777,145	(25,000) 22,690,593 - 1,523,957 30,565,162	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 - 34,638 22,615,057	(393,024) - 464,173 164,641	30,218 3,406,637	- - - - - -	- - - - -	(81,085)	1 4,1 24,2 73,6 2,2 131,6
lowment and Interest Income (See FN2) al Government Crants - Restricted at Government Grants - Restricted as and Services and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total	358,898 - 74,020	(25,000) 22,690,593 - 1,523,957	73,638,560 206,339	153,810 4,137,429 1,608,912 - 34,638	(393,024) - 464,173	- - - - - 30,218	- - - - - -			1 4,1 24,2 73,6 2,2 131,6
dowment and Interest Income (See FN2) all Government Crants - Restricted vate Gifts and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) per Income (See FN3) total al Operating Sources erating Uses	358,898 - 74,020 777,145 252,235,830	(25,000) 22,690,593 - 1,523,957 30,565,162 274,556,893	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366	(393,024) - 464,173 164,641	30,218 3,406,637	- - - - - -		(81,085)	1 4,1 24,2 73,6 2,2 131,6 728,5
dowment and Interest Income (See FN2) ala Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal lat Operating Sources erating Uses	358,898 -74,020 -777,145 -252,235,830 -121,128,870	(25,000) 22,690,593 - 1,523,957 30,565,162	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366	(393,024) - 464,173 164,641	30,218 3,406,637		-	(81,085)	1! 4,1' 24,2' 73,6' 2,2! 131,6' 728,5'
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tat Operating Sources truction	358,898 - 74,020 777,145 252,235,830	(25,000) 22,690,593 - 1,523,957 30,565,162 274,556,893	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366	(393,024) - 464,173 164,641	30,218 3,406,637		-	(81,085) (81,085)	1: 4,1, 24,2 73,6 2,2 131,6 728,5
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bibtal tal Operating Sources perating Uses diruction search	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472	(393,024) - 464,173 164,641	30,218 3,406,637	:		(81,085) (81,085)	1: 4,1, 24,2; 73,6 2,2 131,6, 728,5;
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) biotal lat Operating Sources perating Uses truction blic Service	358,898 -74,020 777,145 252,235,830 121,128,870 3,467,890 442,707	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537	(393,024) - 464,173 164,641	30,218 3,406,637	-	-	(81,085) (81,085)	1: 4,1 24,2 73,6 2,2 131,6 728,5 204,8 27,2
dowment and Interest Income (See FN2) cal Government Crants - Restricted vale Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her income (See FN3) bitotal tal Operating Sources perating Uses truction search bite Service ademic Support	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779	(393,024) 464,173 164,641 164,641	30,218 3,406,637	-	-	(81,085) (81,085)	1. 4,1 24,2 73,6 2,2 131,6 728,5 204,8 27,2 10,3 61,0
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses truction search blic Service ademic Support detent Services	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774	(25,000) 22,690,593 - 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970	(393,024) 464,173 164,641 164,641	30,218 3,406,637 3,406,637	-	-	(81,085) (81,085)	1: 4,1, 24,2(73,6; 2,2: 131,6; 728,5(204,8; 27,2: 10,3; 61,0, 78,9
dowment and Interest Income (See FN2) all Government Crants - Restricted vate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) total tal Operating Sources verating Uses truction search blic Service ademic Support ident Services ident Services	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,557,576 10,429,774 14,526,905	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910	73,638,560 206,339 74,173,906	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126	(393,024) 464,173 164,641 164,641	30,218 3,406,637		-	(81,085) (81,085)	1 4.1 24.2 73.6 2.2 131.6 728.5 204.8 27,2 10,3 61.0 78.9 36.3
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources peratting Uses Intruction search bitic Service addemic Support udent Services stitutional Support udent Services stitutions and Maintenance of Plant belarships and fallowships	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 665,126	(393,024) 464,173 184,641 164,641 58,888 425	30,218 3,406,637 3,406,637	-		(81,085) (81,085)	1 4.1 24.2 73.6 2.2 131.6 728.5 204.8 27.2 10.3 61.0 78.9 36.3 44.0
dowment and Interest Income (See FN2) ala Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services t Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal tal Operating Sources erating Uses truction search bitic Service ademic Support detent Services titutional Support detent Services titutional Support detent Services titutional Support detent Services titutional Support dent Services titutional Support	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,557,576 10,429,774 14,526,905	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126	(393,024) 464,173 164,641 164,641	30,218 3,406,637 3,406,637			(81,085) (81,085)	1: 4.1: 24.2: 73.6: 2.2: 131.6: 728.5: 204.8: 27.2: 10.3: 61.0: 78.9: 36.3: 44.00: 85.7:
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses litruction search bilic Service ademic Support udent Services stitutions stitutions search bilic Service ademic Support udent Services stitutions	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613)	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,242 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 685,126 (152,634) 64,640,263	(393,024) 464,173 184,641 164,641 58,888 425	30,218 3,406,637 3,406,637	-		(81,085) (81,085)	1: 4.1: 24.2: 73.6: 2.2: 131.6: 728.5i 204.8: 27.2: 10.3: 61.0: 78.9: 36.3: 44.0: 85.7: 68.1:
dowment and Interest Income (See FN2) and Government Grants - Restricted es and Services Auxiliary Enterprises (See FN9) her Income (See FN3) abotal lata Operating Sources erating Uses Truction search blic Service ademic Support dend Services (Itutions Support erations Support erations Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources*	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,429 1,608,912 - 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 665,126	(393,024) 464,173 184,641 164,641 58,888 425	30,218 3,406,637 3,406,637			(81,085) (81,085)	1 4.1 24.2 73.6 2.2 131.6 728.5 204.8 27.2 10.3 61.0 78.9 36.3, 44.0 45.7 68.1
dowment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted les and Services les and Services A tauxiliary Enterprises (See FN9) her Income (See FN3) bibitotal tal Operating Sources perating Uses struction search bilic Service ademic Support dent Services stitutional Support dent Services stitutional Support restrations and Maintenance of Plant holarships and Fellowships villary Enterprises (See FN9) pital Outlay from Current Fund Sources*	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613)	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,422 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 685,126 (152,634) 64,640,263	(393,024) 464,173 184,641 164,641 58,888 425	30,218 3,406,637 3,406,637	-	3,897,225	(81,085) (81,085)	1 4.1 24.2 73.6 2.2 131.6 728.5 204.8 27.2 10.3 61.0 78.9 36.3, 44.0 45.7 68.1
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted es and Services is Auxiliary Enterprises (See FN9) err Income (See FN3) total at Operating Sources erating Uses truction search bilds Services addemic Support dent Services ituitional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ere Expenses (See FN9)	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,422 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 685,126 (152,634) 64,640,263	(393,024) 464,173 184,641 164,641 58,888 425	30,218 3,406,637 3,406,637		3,897,225 3,897,225	(81,085) (81,085)	1 4.1 4.1 24.2 73.6 2.2 131.6 728.5 204.8 27.2 10.3 61.0 78.9 36.3 44.0 85.7 68.1 23.3 3.2
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services les and Services A fauxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search biblic Service ademic Support duent Services stitutional Support dient Service sperations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 13,296,293	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563)	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263	(393,024) 464,173 164,641 164,641 58,888 425	30,218 3,406,637 3,406,637			(81,085) (81,085) - - - - - 1,791,069 - - (673,192)	1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted less and Services 14 Auxiliary Enterprises (See FN9) her Income (See FN3) bibtal tal Operating Sources serating Uses truction search blic Service ademic Support dent Services detriction Support dent Services stitutions special Support dent Services distriction Support dent Services distriction Support dent Services districtions of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 13,296,293	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563)	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263	(393,024) 464,173 164,641 164,641 58,888 425	30,218 3,406,637 3,406,637			(81,085) (81,085) (91,085) - - - - 1,791,069 - - (673,192) 1,117,877	1 4.1 24.2 73.6 2.2 131.6 728.5 204.8 27.2 10.3 61.0 78.9 36.3 44.0 85.7 68.1 23.3 3.2 2643.2
dowment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bibotal tal Operating Sources perating Uses struction search bilic Service ademic Support dent Services stitutional Support dent Services struction search searc	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 13,296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 685,126 (152,634) 64,640,263 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 - 11,317 - - - 70,630	30,218 3,406,637 3,406,637 		3,897,225	(81,085) (81,085) - - - - 1,791,069 - - (673,192) 1,117,877 (5,242,481)	1: 4.1. 4.1. 4.1. 4.1. 4.1. 4.1. 4.1. 4.
dowment and Interest Income (See FN2) call Government Grants - Restricted vate Gifts and Grants - Restricted less and Services set Auxiliary Enterprises (See FN9) her Income (See FN3) bibtal tal Operating Sources tatal Operating Sources terrating Uses struction search blic Service addemic Support defenses and Services search blic Service addemic Support defenses and Maintenance of Plant holarships and Fellowships sillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses ther Sources / (Uses) of Funds her Sources / (Uses) of Funds hardough of Funds pital Operating Uses her Sources / (Uses) of Funds hardough of Non-mandatory Transfers (See FN10)	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 13,296,293	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563)	73,638,560 206,339 74,173,906 90,842,849	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263	(393,024) 464,173 164,641 164,641 58,888 425	30,218 3,406,637 3,406,637			(81,085) (81,085) (91,085) - - - - 1,791,069 - - (673,192) 1,117,877	1: 4.1. 4.1. 4.1. 4.1. 4.1. 4.1. 4.1. 4.
dowment and Interest Income (See FN2) and Government Grants - Restricted es and Services Audiliary Enterprises (See FN9) her Income (See FN3) biotal lation of the See and Services erating Uses erating Uses erating Uses truction search bilic Service ademic Support defent Services titutional Support defent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN3) tatal 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* 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 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*	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 13,296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 685,126 (152,634) 64,640,263 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 - 11,317 - - - 70,630	30,218 3,406,637 3,406,637 		3,897,225	(81,085) (81,085) - - - - 1,791,069 - - (673,192) 1,117,877 (5,242,481)	1: 4.1. 4.1. 4.1. 4.1. 4.1. 4.1. 4.1. 4.
Jowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services - Auxiliary Enterprises (See FN9) err Income (See FN3) stotal and Operating Sources arting Uses Truction Jesearch Jes	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	30,218 3,406,637 3,406,637 		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153	1: 4.1: 4.1: 24.2: 73.6: 72.2: 131.6: 729.5! 204.8: 27.2: 10.3: 61.0: 78.9: 36.3: 44.0: 85.7: 68.1: 23.3: 3.2: 643.2: (5.2: 383.7:
Jowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services - Auxiliary Enterprises (See FN9) err Income (See FN3) stotal and Operating Sources arting Uses Truction Jesearch Jes	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 13,296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 685,126 (152,634) 64,640,263 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 - 11,317 - - - 70,630	30,218 3,406,637 3,406,637 		3,897,225	(81,085) (81,085) - - - - 1,791,069 - - (673,192) 1,117,877 (5,242,481)	1: 4.1: 4.1: 24.2: 73.6: 72.2: 131.6: 729.5! 204.8: 27.2: 10.3: 61.0: 78.9: 36.3: 44.0: 85.7: 68.1: 23.3: 3.2: 643.2: (5.2: 383.7:
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services is Auxiliary Enterprises (See FN9) her Income (See FN3) total and Operating Sources erating Uses truction search bilds Services deamic Support dent Services titutional Services titutional Support dent Services titutional Support dent Services titutional Services titutio	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	30,218 3,406,637 3,406,637 		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153	1: 4.1: 4.1: 24.2: 73.6: 72.2: 131.6: 729.5! 204.8: 27.2: 10.3: 61.0: 78.9: 36.3: 44.0: 85.7: 68.1: 23.3: 3.2: 643.2: (5.2: 383.7:
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) total tall Operating Sources erating Uses erating Uses truction search bilic Service addemic Support definition Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlary from Current Fund Sources* her Expenses (See FN3) tall Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlary funds her Funds	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 77,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	30,218 3,406,637 3,406,637 		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153	1: 4.1: 4.1: 24.2: 73.6: 6.2: 2.2: 131.6: 728.5: 728.5: 728.5: 728.5: 728.5: 73.3: 73.2: 643.2: 643.2: 378.4: 378.
dowment and Interest Income (See FN2) call Government Grants - Restricted vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses trutucion search bitic Service addemic Support definition of See FN3) bitic Service addemic Support definition of See FN3 pital Outport Fellowships xiliary Enterprises (See FN8) pital Outport of See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) pital Outport of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN5) bitotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6)	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	30,218 3,406,637 3,406,637 3,406,637 - - - 243,177 - 243,177 (263,949) (263,949)		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153	1: 4.1: 4.1: 4.1: 4.1: 4.1: 4.1: 4.1: 4.
dowment and Interest Income (See FN2) call Government Grants - Restricted vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses trutucion search bitic Service addemic Support definition of See FN3) bitic Service addemic Support definition of See FN3 pital Outport Fellowships xiliary Enterprises (See FN8) pital Outport of See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) pital Outport of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN5) bitotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6)	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 250,177,453 (57,509,387) (57,509,387)	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	243,177 (263,949) (263,949) 593,114 769,359		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153	1: 4.1. 4.1. 24.2. 73.6. 6.1. 73.6. 72.5. 72.2. 131.6. 728.5. 72.2. 10.3. 61.0. 78.9. 36.3. 34.0. 85.7. 68.1. 23.3. 3.2. 643.2. (5.2. 383.7. 378.4. 3.8. 7. 378.4. 3.8. 7.
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted less and Services (See FN9) her Income (See FN3) bibital and Operating Sources terating Uses truction terating Uses truction search blic Service ademic Support dent Services titutions search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Income See FN9) tal Operating Uses her Sources / (Income See FN9) bit Service Payments (See FN9) bit Service Payments (See FN5) bit Service Payments (See FN5) bit Call income See FN5)	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 77,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	30,218 3,406,637 3,406,637 3,406,637 - - - 243,177 - 243,177 (263,949) (263,949)		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153	1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.
Jowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) err Income (See FN3) total and Operating Sources - Auxiliary Enterprises (See FN9) err Income (See FN3) total and Operating Sources - Income (See FN3) example of the Comment of t	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153 - - 442,807,672	1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.
dowment and Interest Income (See FN2) cal Government Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal and Canton See FN9) her Income (See FN3) bibtotal stal Operating Sources perating Uses circution search Services demands of the Service addemic Support udent Services stitutional support udent Services stitutional support udent Services stitutional support perations and Maintenance of Plant holarships and Fellowships billiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her 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* her Sources / (Uses) of Funds bill operating Uses her Sources / (Uses) of Funds bit Service Payments (See FN9) bit Service Payments (See FN9) bit total her Items Not for Current Operating Use realized Gains / (Losses) (See FN9) bitotal	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 5,866,436 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 250,177,453 (57,509,387) (57,509,387)	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 665,126 (152,634) 64,640,263 - 1,919,369 93,110,051	(393,024) 464,173 164,641 164,641 - - - 58,888 425 11,317 70,630	243,177 (263,949) (263,949) 593,114 769,359		3,897,225 - 25,640,181 -	(81,085) (81,085) (81,085) 	1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted less and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tall Operating Sources at all Operating Sources perating Uses struction search blic Service ademic Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships polital Outlay from Current Fund Sources* her Expenses (See FN9) pittal Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pittal Outlay from Non-Current Fund Sources** undatory 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 recalized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN 11)	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153 - - 442,807,672	1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 14 Auxiliary Enterprises (See FN9) her Income (See FN3) bibital tal Operating Sources learating Uses litutions litution search blic Service ademic Support dent Services litutional Support dent Services holarships and Fellowships litutional Support dent Services her Expenses (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* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153 - - 442,807,672	1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted less and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tall Operating Sources perating Uses struction search blic Service ademic Support definition of Florating Sources blic Service struction search blic Service struction search blic Service struction search blic Service struction and Maintenance of Plant holarships and Fellowships sixiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Ourrent Fund Sources* her Sources / (Uses) of Funds pital Outlay from Ourrent 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 tal Sources Over / (Under) Uses (See FN 11) and Proceeds precication Expense	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153 - - 442,807,672	11 4.1' 24.2' 73.6: 2.2' 131.6: 728.5: 204.8' 27.2' 10.3' 61.0' 78.9' 36.3' 44.00 85.7' 68.1' 23.3' 24.2' (5.2' 383.7' 378.4' 3.8' 77.4.66 468.3'
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources search Services search Services search Support defenses (See FN9) titution search Support defenses (See FN9) pital Support defenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Non-Current Fund Sources* her Expenses (See FN9) 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* outladory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bibtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bibtotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153 442,807,672	11 4.1' 24.2' 73.6: 2.2' 131.6: 728.5: 204.8' 27.2' 10.3' 61.0' 78.9' 36.3' 44.00 85.7' 68.1' 23.3' 24.2' (5.2' 383.7' 378.4' 3.8' 77.4.66 468.3'
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted se and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) total and Operating Sources and Government Grants - Restricted se and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) tal Operating Sources arting Uses truction search bilds Service addemic Support dent Services ittuitional Support land Incompany Incompany ittuitional Support her Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Ron-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bitotal total total Survice Payments (See FN8) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insfer of Capital Asses(s) from System	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) (81,085) (81,085) (81,085) (673,192) 1,117,877 (5,242,481) 448,050,153 442,807,672 441,608,710 (51,892,613) (1,093,671)	27, 11 4, 11 124, 22 73,61 2,21 131,62 728,56 728,56 204,84 27,21 10,33 61,0 78,91 36,31 44,00 35,77 68,11 23,36 3,22 643,22 643,26 378,46 4,66 468,36 (5,1,86 (1,0,0) 1,25
Jowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) err Income (See FN3) obtail and Operating Sources erating Uses erating Uses ruction search lic Service ademic Support dent Services diditutional Support dent Services of Plant olarstynes (See FN9) battal Outlay from Current Fund Sources* ner Sources / (Uses) of Funds battal Outlay from Non-Current Fund Sources* dealors of Support of Supp	358,898 74,020 777,145 252,235,830 121,128,870 3,467,890 442,707 17,587,576 10,429,774 14,526,905 24,442,601 20,441,998 21,3296,293 225,764,614	(25,000) 22,690,593 1,523,957 30,565,162 274,556,893 79,416,730 7,784,543 42,674,706 67,564,197 20,878,910 17,922,162 (56,613) 8,150,945 (24,563) 250,177,453 (57,509,387) (57,509,387) 3,301,938	73,638,560 206,339 74,173,906 90,842,849 	153,810 4,137,429 1,608,912 34,638 22,615,057 107,434,366 4,299,169 16,005,472 4,089,537 784,779 858,970 605,126 (152,634) 64,640,263 64,640,263 64,640,263 (1,282,434)	(393,024) 464,173 164,641 164,641 - - 58,888 425 - 11,317 70,630 (11,136)	243,177 243,177 (263,949) (263,949) 593,114 769,359 1,362,473		3,897,225 - 25,640,181 - 25,640,181	(81,085) (81,085) (81,085) - - - 1,791,069 - (673,192) 1,117,877 (5,242,481) 448,050,153 - - 442,807,672	11 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4

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

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University of North Texas
For the Year Ended August 31, 2018
Source: FY 2018 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.

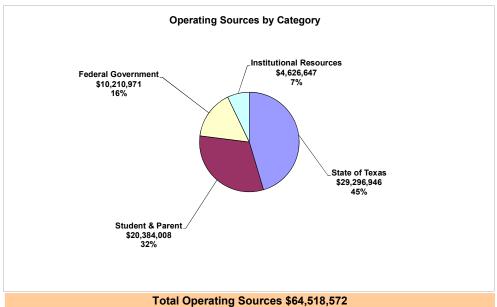
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

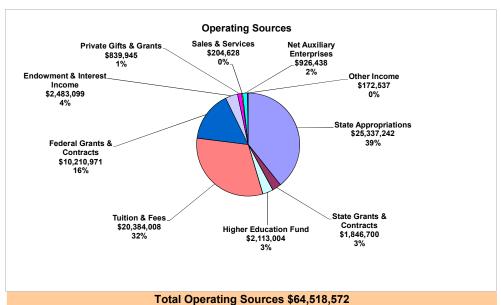
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

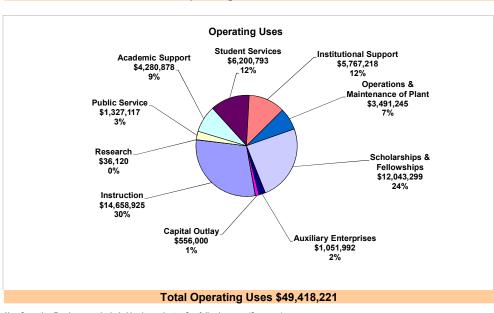
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$468,398,737 approximately \$769 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$467.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.9 million and \$463.7 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.







Summary Worksheet FY 2018		Amount	P	er FTSE
Institution State Funded FTSEs			2	2,900.52
Operating Sources				
State of Texas				
State Appropriations	\$	25,337,242	\$	8,735
State Grants and Contracts - Restricted		1,846,700		637
Higher Education Fund		2,113,004		728
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	29,296,946	\$	10,100
Chirdont 9 Dayout				
Student & Parent Tuition - net	\$	18,487,719	\$	6 274
Fees - net	Φ	1,896,289	Φ	6,374 654
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,384,008	\$	7,028
Tultion and Lees (net of Scholarship Discounts and Allowances)	Ψ	20,304,000	φ	7,020
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,210,971	\$	3,520
Institutional Bassimas				
Institutional Resources Endowment and Interest Income (See FN2)	c	2 492 000	ф	956
Local Government Grants - Restricted	\$	2,483,099	\$	856
Private Gifts and Grants - Restricted		839,945		290
Sales and Services		204,628		71
Net Auxiliary Enterprises (See FN9)		926,438		319
Other Income (See FN3)		172,537		59
Subtotal	\$	4,626,647	\$	1,595
Total Operating Sources		64,518,572	<u>\$</u>	22,243
	<u> </u>	,,	<u> </u>	
Operating Uses				
Instruction	\$	14,658,925	\$	5,054
Research		36,120		12
Public Service		1,327,117		458
Academic Support		4,280,878		1,476
Student Services		6,200,793		2,138
Institutional Support		5,767,218		1,988
Operations and Maintenance of Plant		3,491,245		1,204
Scholarships and Fellowships		12,043,299		4,152
Auxiliary Enterprises (See FN9)		1,051,992		363
Capital Outlay from Current Fund Sources		556,000		192
Other Expenses (See FN3)		4,634	_	2
Total Operating Uses	\$	49,418,221	\$	17,039
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(191,314)	\$	(66)
Mandatory and Non-mandatory Transfers (See FN10)		78,340,117	Ψ	27,009
Bond Proceeds Transfers (See FN4)		70,040,117		21,005
Debt Service Payments (See FN5)		(2,354,072)		(812)
Subtotal	\$	75,794,731	\$	26,131
Other Henry Net for Comment On and the U.S.				
Other Items Not for Current Operating Use		050 460	¢	06
Unrealized Gains / (Losses) (See FN6)		250,469	\$	86 52
Additions to Permanent Endowments (See FN7) Subtotal	\$	150,000 400,469	\$	52 138
Gubiolai	φ	400,409	Ψ	130
Total Sources Over / (Under) Uses (See FN11)	\$	91,295,551	\$	31,473

			Detail W	orksheet FY 2018						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unavnandad	Potiroment of	Investment In	FY 2018
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Retirement of Indebtedness	Plant	Primary University
State of Texas	Gonorai	Doorginatou	Littor priloco	Experiduble	Louis Fundo	Ommur Tunuo	· idiit	madataanaa		Timuly Chivolony
State Appropriations	25,337,242	-	-	-	-		-	-	-	25,337,242
State Grants and Contracts - Restricted	1,818,064	-	-	28,636	-					1,846,700
Higher Education Fund	2,113,004	-	-	-	-		-	-	-	2,113,004
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	29,268,310	-	-	28,636	-		-	-	-	29,296,946
Student & Parent Tuition Potential 100%	7,660,873	17,248,228								24,909,101
Waivers - Statutory (Not Reported in AFR)	(135,250)	17,240,220								(135,250
Waivers - Institutional (Not Reported in AFR)	(133,230)	(38,570)								(38,570
Exemptions - Statutory (Not Reported in AFR)	(369,073)	(30,570)	-	•	-		-	•	•	(369,073
Exemptions - Institutional (Not Reported in AFR)	(309,073)	(650,516)								(650,516
Tuition - Gross - AFR Presentation	7,156,550	16,559,142	-	-	-	-				23,715,692
Waivers - Statutory (Reported in AFR)	- 1,100,000	-	-		-					20,7 10,002
Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)		-	-	-	-		-			
Exemptions - Institutional (Reported in AFR)		-	-	-	-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(1,337,698)	(3,890,275)	-		-		-			(5,227,973
Tuition - net	5,818,852	12,668,867	-		-		-			18,487,719
Fees Potential 100%		1,909,719	18,447					-		1,928,166
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)	-	(31,877)	-	-	-		-	-	-	(31,877
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	-
Fees - Gross - AFR Presentation	-	1,877,842	18,447	-	-	-	-	-	-	1,896,289
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)		-				-		-		
Fees - net		1,877,842	18,447	-		-		-	-	1,896,289
Net Tuition and Fees (Funds Collected)	5,818,852	14,546,709	18,447					-		20,384,008
Net Tuition and Fees (Funds Collected)	3,010,032	14,540,709	10,447							20,304,000
Federal Government										
Federal Grants and Contracts - Restricted		9,435		10,201,536	-					10,210,971
				-, -,						-, -, -, -, -, -, -, -, -, -, -, -, -, -
Institutional Resources										
Endowment and Interest Income (See FN2)	64,657	491,339	-	1,024,896	-	67,211		834,996		2,483,099
Local Government Grants - Restricted			-	-	-		-			
Private Gifts and Grants - Restricted		-	-	839,945	-					839,945
Sales and Services		180,328	-	24,300	-		-		-	204,628
Net Auxiliary Enterprises (See FN9)	-	-	926,438	-	-		-			926,438
Other Income (See FN3)		25,493	145,045	1,999	-	-	-		-	172,537
Subtotal	64,657	697,160	1,071,483	1,891,140	-	67,211		834,996		4,626,647
Total Operating Sources	35,151,819	15,253,304	1,089,930	12,121,312	-	67,211	-	834,996		64,518,572
Operating Uses										
Instruction	12,926,964	887,976	-	843,985	-		-			14,658,925
Research	8,934	1,000	-	26,186	-		-	-		36,120
Public Service	55,622	196,837	-	1,074,658	-		-		-	1,327,117
Academic Support	3,355,492	923,288	-	2,098	-		-			4,280,878
Student Services	3,253,058	2,898,437	-	49,298	-		-			6,200,793
Institutional Support	3,987,157	1,783,730	-	(15,167)	-	11,498	-	-		5,767,218
Operations and Maintenance of Plant	2,124,492	1,324,190	-	0.050.00	-		-	-	42,563	3,491,245
Scholarships and Fellowships	1,643,090	548,199	-	9,852,010	-		-	-		12,043,299
Auxiliary Enterprises (See FN9)		56,193	995,799	-	-		-	-	-	1,051,992
Capital Outlay from Current Fund Sources*	(9,899)	565,899	-	-	-	-	-	-	-	556,000
Other Expenses (See FN3)	4,634	-	-		-	-				4,634
Total Operating Uses	27,349,544	9,185,749	995,799	11,833,068	-	11,498	-	-	42,563	49,418,221
Other Sources / (Uses) of Funds									4404	
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-		-	-	(191,314)	(191,314
Mandatory and Non-mandatory Transfers (See FN10)	(7,348,603)	(5,749,568)	356,000	232,110	(443,824)		-	22,561,004	68,732,998	78,340,117
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-		-		-	-
Debt Service Payments (See FN5)					-		-	(3,169,788)		(2,354,072
Subtotal	(7,348,603)	(5,749,568)	356,000	232,110	(443,824)	-	-	19,391,216	69,357,400	75,794,731
Other Items Not for Correct Operating Hea										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		237,038				13,431				250,469
Additions to Permanent Endowments (See FN7)		231,030				150,000				150,000
Subtotal		237,038			-	163,431				400,469
						,				.50,100
Total Sources Over / (Under) Uses (See FN 11)	453,672	555,025	450,131	520,354	(443,824)	219,144	-	20,226,212	69,314,837	91,295,551
	,072	222,220	,	223,501	(,521)	,,,,,			22,21.,007	1.,230,001
Bond Proceeds	-	-	-	-	-		-	-		
Depreciation Expense	-		-	-	-				(3,841,518)	(3,841,518
Transfer of Capital Asses(s) from System	-		-	-			-		-	
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-		-	-	-	
Capital Outlay	453,672	555,025	450,131	520,354	-	-	-		747,313	747,313
Change in Net Assets (Total Agrees with AFR***)					(443,824)	219,144		20,226,212	66,220,632	88,201,346

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

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University of North Texas at Dallas For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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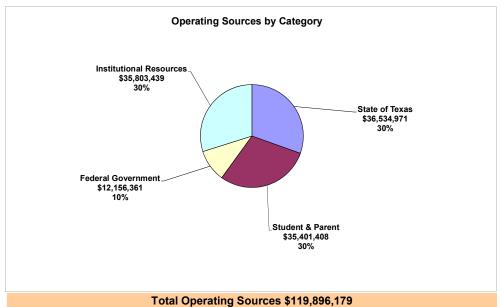
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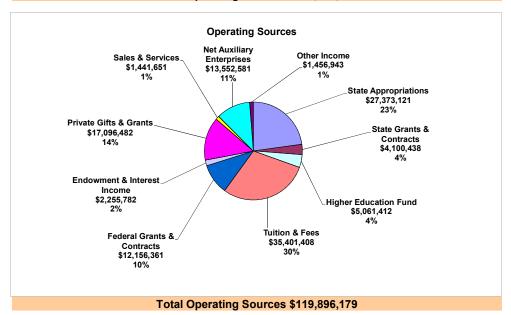
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

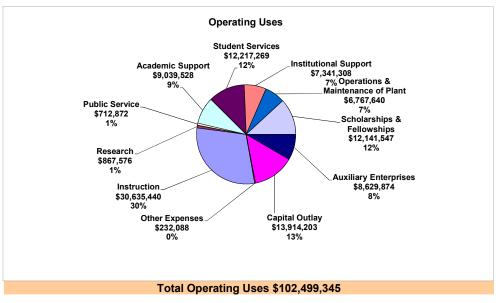
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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FN11: Of the net increase of \$91,295,551 approximately \$90.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$400 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$250 thousand and \$150 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 2018		Amount		Per FTSE
Institution State Funded FTSEs				4,723.66
Operating Sources				
State of Texas				
State Appropriations	\$	27,373,121	\$	5,795
State Grants and Contracts - Restricted		4,100,438		868
Higher Education Fund		5,061,412		1,072
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	36,534,971	\$	7,735
Student 9 Devent				
Student & Parent Tuition - net	\$	19,400,538	\$	4,107
Fees - net	φ	16,000,870	Ψ	3,387
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,401,408	\$	7,494
Tulion and 1 ccs (liet of octional ship biscourits and Allowances)	Ψ	33,401,400	Ψ	7,404
Federal Government				
Federal Grants and Contracts - Restricted	\$	12,156,361	\$	2,574
Institutional Bassurass				
Institutional Resources Endowment and Interest Income (See FN2)	\$	2 255 792	\$	478
Local Government Grants - Restricted	φ	2,255,782	Φ	4/0
Private Gifts and Grants - Restricted		17,096,482		3,619
Sales and Services		1,441,651		305
Net Auxiliary Enterprises (See FN9)		13,552,581		2,869
Other Income (See FN3)		1,456,943		308
Subtotal	\$	35,803,439	\$	7,579
Total Operating Sources	\$	119,896,179	\$ \$	25,382
Total Operating Courses	Ψ	110,000,110	<u> </u>	20,002
Operating Uses				
Instruction	\$	30,635,440	\$	6,486
Research		867,576		184
Public Service		712,872		151
Academic Support		9,039,528		1,914
Student Services		12,217,269		2,586
Institutional Support		7,341,308		1,554
Operations and Maintenance of Plant		6,767,640		1,433
Scholarships and Fellowships		12,141,547		2,570
Auxiliary Enterprises (See FN9)		8,629,874		1,827
Capital Outlay from Current Fund Sources		13,914,203		2,946
Other Expenses (See FN3)		232,088		49
Total Operating Uses	\$	102,499,345	\$	21,700
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(21,945,594)	\$	(4,646)
•		893,199	Ψ	189
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		18,408,691		3,897
Debt Service Payments (See FN5)		(9,325,947)		(1,974)
Subtotal	\$	(11,969,651)	\$	(2,534)
	•	, , , , ,		, , ,
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,740,218	\$	368
Additions to Permanent Endowments (See FN7)		60,006		13
Subtotal	\$	1,800,224	\$	381
Total Sources Over / (Under) Uses (See FN11)	\$	7,227,407	\$	1,529
	т	, , , , , , , ,		,

				orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas		<u> </u>								
ate Appropriations	27,373,121	-	-		-		-		-	27,373
ate Grants and Contracts - Restricted	39,183	-	-	4,061,255	-		-			4,100
gher Education Fund	5,061,412	-	-	-	-	-	-	-	-	5,061
railable University Fund Excellence (See FN8)		-	-		-				-	
ubtotal	32,473,716		-	4,061,255						36,534
udent & Parent	40 705 050	10 710 000								00.40
waition Potential 100% Waivers - Statutory (Not Reported in AFR)	13,725,653 (5,523,040)	19,712,328	-				-	-	-	33,437 (5,523
Waivers - Institutional (Not Reported in AFR)	(3,323,040)						-			(0,020
Exemptions - Statutory (Not Reported in AFR)							1			
Exemptions - Institutional (Not Reported in AFR)									1	
ition - Gross - AFR Presentation	8,202,613	19,712,328		-	-					27,914
Waivers - Statutory (Reported in AFR)	-	-		-	-		-		-	,
Waivers - Institutional (Reported in AFR)		-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(668,491)	(897,257)	-	-	-	-	-	-		(1,56
Exemptions - Institutional (Reported in AFR)		(6,300)	-	-	-		-			(
All Other Scholarship Disc.& Allow. (See FN1)	(1,833,407)	(5,108,948)	-	-	-		-		-	(6,94
ition - net	5,700,715	13,699,823	-			-				19,40
es Potential 100%	56,671	22,645,966	320,608	-	-	-	-		-	23,02
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	56,671	22,645,966	320,608	-					-	23,02
Waivers - Statutory (Reported in AFR)	30,071	22,040,900	320,008		-	-			-	23,02
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,910)	(840,418)								(84
Exemptions - Institutional (Reported in AFR)	(1,515)	(590,124)	(93,372)				_			(68
All Other Scholarship Disc.& Allow. (See FN1)	(15,375)	(5,476,758)	(4,418)							(5,49
es - net	39,386	15,738,666	222,818	-	-		-	-	-	16,00
Tuition and Fees (Funds Collected)	5,740,101	29,438,489	222,818	-	-	-	-	-	-	35,40
deral Government		10.007		10.110.071						10.11
deral Grants and Contracts - Restricted		12,987	-	12,143,374	-		-		-	12,15
W. W I B										
titutional Resources dowment and Interest Income (See FN2)	42,516	967,712		730,545	2,331	1,961	510,717			2,2
al Government Grants - Restricted	42,516	907,712	-	730,545	2,331	1,901	510,717	•		2,2
rate Gifts and Grants - Restricted		270,294		16,805,170			21,018			17,09
es and Services	785	1,428,624		12,242			21,010			1,4
t Auxiliary Enterprises (See FN9)	-		13,552,581	.2,2.2						13,55
ner Income (See FN3)	1,160	1,021,178	61	132,459	41,581		260,504			1,4
btotal	44,461	3,687,808	13,552,642	17,680,416	43,912	1,961	792,239	-		35,80
al Operating Sources	38,258,278	33,139,284	13,775,460	33,885,045	43,912	1,961	792,239			119,89
						•				
	00,200,270									110,0
erating Uses	17,897,338	11,442,632	•	1,295,470	-	-	-	-		
erating Uses ruction		11,442,632 421,063	<u> </u>	1,295,470 424,827	-	-	-	-	-	30,63
erating Uses ruction earch	17,897,338 21,686	421,063	-	424,827	-	-	-	-	:	30,65 86
orating Uses ruction earch lic Service	17,897,338		-			-	-	- - -	:	30,6 8 7
erating Uses ruction earch lic Service demic Support defent Services	17,897,338 21,686 106,356 1,948,215 773,743	421,063 276,360 4,971,171 10,514,857	- - - -	424,827 330,156 2,120,142 787,731	- - - - 140,938	:		- - - -	:	30,63 84 7 9,03 12,2
erating Uses ruction earch lic Service demic Support defent Services	17,897,338 21,686 106,356 1,948,215	421,063 276,360 4,971,171	- - - - -	424,827 330,156 2,120,142	- - - - 140,938	: : :	:	- - - - -	:	30,63 84 7 9,03 12,2
orating Uses ruction earch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant	17,897,338 21,686 106,356 1,948,215 773,743	421,063 276,360 4,971,171 10,514,857	- - - - - -	424,827 330,156 2,120,142 787,731 298,725	- - - 140,938 -	:	- - - - - - 868,359	- - - - - 2,550	:	30,6: 84 7: 9,0: 12,2: 7,7: 6,7:
erating Uses ruction earch libic Service ddemic Support ddemt Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550	421,063 276,360 4,971,171 10,514,857 5,664,033	: : : :	424,827 330,156 2,120,142 787,731	140,938 - - - -	- - - - - -	- - - - - 868,359	- - - - 2,550	:	30,63 86 7 9,03 12,22 7,33 6,74
orating Uses ruction earch lic Service demic Support dent Services titutional Support rations and Maintenance of Plant oldraships and Fellowships illiary Enterprises (See FN9)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719	- - - - - - 8,629,874	424,827 330,156 2,120,142 787,731 298,725 12,141,547	- - - 140,938 - - -	- - - - - - - -	- - - - - 868,359	- - - - 2,550	:	30,63 86 7 9,03 12,22 7,34 6,77 12,14
erating Uses Irruction search blic Service ademic Support dent Services titutional Support titutional Support erations and Maintenance of Plant holarships and Fellowships dilation of Court of Plant holarships and Fellowships dilation User of Court of Court of Court blick of Court of Court of Court blick of Court of Court of Court blick of Court of Court blick of Court of Court blick of Court	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550	421,063 276,360 4,971,171 10,514,857 5,664,033	8,629,874 290,775	424,827 330,156 2,120,142 787,731 298,725	140,938 - - - - - -	- - - - - - - -	868,359 - - - - -	2,550	-	30,6: 81 7. 9,0: 12,2: 7,3: 6,7: 12,1: 8,6: 13,9
erating Uses Irruction search Joil C Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719	290,775	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092		- - - - - - - - - - - - - - - - - - -	- - - -	- - -	- - - - - - - - 232,088	30,6: 8(7. 9,0: 12,2: 7,3: 6,7: 12,1: 8,6: 13,9: 2:
erating Uses ruction earch libic Service definic Support definic Support definic Support rations and Maintenance of Plant colarships and Fellowships dilary Enterprises (See FN8) stall Outlay from Current Fund Sources* er Expenses (See FN3)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719		424,827 330,156 2,120,142 787,731 298,725 12,141,547	140,938 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	868,359 868,359	2,550	-	30,6: 8(7. 9,0: 12,2: 7,3: 6,7: 12,1: 8,6: 13,9: 2:
erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) stal Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719	290,775	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092			- - - -	- - -	- - - - - - - - 232,088	30,6: 8(7. 9,0: 12,2: 7,3: 6,7: 12,1: 8,6: 13,9: 2:
erating Uses Iruction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Pellowships kiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719	290,775	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092			- - - - 868,359	2,550	- - - - - - - - 232,088	30.6: 88 7 9.0: 12,2 7.3, 6.7: 12,1: 8.6: 13,9 2:
erating Uses Itruction search billic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant nolarships and Fellowships dillary Enterprises (See FN9) pital Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses bital Operating Uses der Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources*	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 1,892,319 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 - 106,017 - 34,164,852	290,775 - 8,920,649	424,827 330,156 2,120,142 787,731 298,725 12,141,547 - 11,625,092 - 29,023,690	140,938		868,359 (19,367,057)	2,550 (2,578,537)	232,088	30.6: 81 7.9.00 12.2: 7.3- 6.7: 12.1- 8.6: 13.9 2: 102.4:
erating Uses truction search billic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses per Sources / (Uses) of Funds obtaid Outlay from Non-Current Fund Sources* hotalory and Non-mandatory Transfers (See FN10)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719	290,775	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092		- - - - - - - - - - - - - - - - - - -	868,359 (19,367,057) (92,868)	2,550	- - - - - - - - 232,088	30.6: 86 7. 9.0: 12.2: 7.3: 6.7: 12.1: 8.6: 13.9: 2: 102.4!
erating Uses Truction learch lice Service definic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant iolarships and Fellowships dilary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources* diatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN14)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 1,892,319 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 - 106,017 - 34,164,852	290,775 - 8,920,649	424,827 330,156 2,120,142 787,731 298,725 12,141,547 - 11,625,092 - 29,023,690	140,938	6,725	868,359 (19,367,057)	2,550 (2,578,537) 5,499,351	232,088	30.6: 84 7' 9.00 12.2' 7.3: 6.7: 12.1: 8.6: 13.9' 2: 102.4: (21,9- 8:
erating Uses ruction earch libic Service demic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support dent Services itutional Support derations and Maintenance of Plant olarships and Fellowships iliary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN4)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 - 34,164,852	290,775 - 8,920,649 - (5,269,603) -	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690	140,938	:	868,359 (19,367,057) (92,868) 18,408,691	2,550 (2,578,537) 5,499,351 (9,325,947)	232,088 232,088 24,344,806	30.6: 84 7.7. 9.00: 12.2: 7.34 6.77 12.14 8.6: 13.9: 2: 102.45 (21.94 8.6: 4.7. 4.7. 4.7. 4.7. 4.7. 4.7. 4.7. 4.7
prating Uses ruction earch lic Service demic Support demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 1,892,319 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 - 106,017 - 34,164,852	290,775 - 8,920,649	424,827 330,156 2,120,142 787,731 298,725 12,141,547 - 11,625,092 - 29,023,690	140,938	6,725	868,359 (19,367,057) (92,868)	2,550 (2,578,537) 5,499,351	232,088	30.6: 81 7 9.0: 12.2: 7.3- 6.7: 12.1- 8.6: 13.9: 2: 102.4! (21.9- 8! 18.4: (9.3:
erating Uses ruction search lic Service define Support dent Services itutional Support dent Services itutional Support derations and Maintenance of Plant oliarships and Fellowships dilary Enterprises (See FN9) latel Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) at Poeced Transfers In (See FN4) et Service Payments (See FN5) total	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 - 34,164,852	290,775 - 8,920,649 - (5,269,603) -	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690	140,938	:	868,359 (19,367,057) (92,868) 18,408,691	2,550 (2,578,537) 5,499,351 (9,325,947)	232,088 232,088 24,344,806	30.6: 8t 7. 9.0: 12.2: 7.34 6.77 12.14 8.6: 13.9: 2: 102.45 (21.94 85 (21.94 86, 86)
erating Uses Truction June 1 Jule 1 June 1 Jule 1 June 1 J	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066	290,775 - 8,920,649 - (5,269,603) - (5,269,603)	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613)	140,938 - 98,573 - 98,573	- - 6,725	868,359 (19,367,057) (92,868) 18,408,691 (1,051,234)	2,550 (2,578,537) 5,499,351 (9,325,947)	232,088 232,088 24,344,806	30.6: 86 77 9.00 12.2: 7.3-4 6.77 12.1- 8.6: 13.9 2: 102.45 (21.9- 86: 18.44 (9.3: (11.96)
erating Uses ruction search libic Service definic Support dent Services ditutional Support dent Services ditutional Support reations and Maintenance of Plant oldarships and Fellowships dilary Enterprises (See FN9) tital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses mer Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers In (See FN4) bit Service Payments (See FN5) total mer terms Not for Current Operating Use ealized Gains / (Losses) (See FN6)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 - 34,164,852	290,775 - 8,920,649 - (5,269,603) -	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690	140,938	6,725 911,993	868,359 (19,367,057) (92,868) 18,408,691	2,550 (2,578,537) 5,499,351 (9,325,947)	232,088 232,088 24,344,806	30.6: 88 7.7 9.00 12.2: 7.3 6.76 12.1: 8.66 13.9 2: 102.45 (21.9 8.84 (9.3: (11.9)
erating Uses ruction earch libic Service definic Support definic Support definic Support definic Support rations and Maintenance of Plant colarships and Fellowships dilary Enterprises (See FN9) dilary Enterprises (See FN9) sitlal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vitial Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613)	140,938 98,573 98,573 (19,370)	6,725 911,993 60,006	868,359 (19,367,057) (92,868) 18,408,691 (1,051,234) 45,837	2,550 (2,578,537) 5,499,351 (9,325,947)	232,088 232,088 24,344,806	30.6i 8i 7 9.0i 12.2: 7.3-6,7i 12,1: 8.6i 13,9 2: 102,4i (21,9-8i 18,4i (9,3; (11,9i
rrating Uses ruction earch lic Service demic Support demic Support define Support deric Support deri	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066	290,775 - 8,920,649 - (5,269,603) - (5,269,603)	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613)	140,938 - 98,573 - 98,573	6,725 911,993	868,359 (19,367,057) (92,868) 18,408,691 (1,051,234)	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 24,344,806 24,344,806	30.6 8 7 9.0 12.2 7.3 6.7, 12.1 8.6 13.9 2 102.4 (21.9 8 18.4 (9.3, (11.9
erating Uses Truction search illic Service define Support dent Services ditutional Support der Expenses (See FN8) datory and Support ditutional Support	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - 29,146,219	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613)	140,938 98,573 98,573 (19,370)	6,725 911,993 60,006	868,359 (19,367,057) (92,868) 18,408,691 (1,051,234) 45,837	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 24,344,806 24,344,806	30.6: 81 7 9.0: 12.2 7.3 6.7 12.1 8.6: 13.9 2: 102.4: (21.9 8! 18.4! (9.3; (11.9)
erating Uses ruction earch libic Service demic Support dent Services itutional Support rations and Maintenance of Plant clariships and Fellowships illary Enterprises (See FN9) tilat Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Mon-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) at Service Payments (See FN5) total ter Items Not for Current Operating Use erelized Gains / (Losses) (See FN6) littlions to Permanent Endowments (See FN7) brotal al Sources Over / (Under) Uses (See FN 11)	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - (8,106,238) - (8,106,238)	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 22,38,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613) 73,204	140,938 - 98,573 - 98,573 (19,370)	6,725 911,993 60,006 971,999	(19,367,057) (92,868) 18,408,691 (1,051,234) 45,837 45,837 (1,081,517)	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 24,344,806 24,344,806	30.6: 81 7 9.00 12.2 7.3 6.77 12.1 8.6: 13.9 2: 102.4! (21,9 8: 18.4 (9.3: (11,9) 1.7 1.7
erating Uses Truction search blic Service ademic Support dent Services titutional Support delta Services ditary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** doubtal Outlay from Non-Current Fund Sources doubtal Outlay from Non-Current Fund Sources doubtal Outlay from Non-Current Fund Sources doubtal Service Payments (See FN5) doubtal Service Payments (See FN5) doubtal Service Payments (See FN6) dittions to Permanent Endowments (See FN7) doubtal	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - (8,106,238) - (8,106,238)	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 22,38,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613) 73,204	140,938 - 98,573 - 98,573 (19,370)	6,725 911,993 60,006 971,999	868,359 (19,367,057) (92,868) 18,408,691 (1,051,234) 45,837	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 232,088 24,344,806 24,344,806	30.6: 81 7 9.00 12.2 7.3 6.77 12.1 8.6: 13.9 2: 102.4: (21.9- 8: 18.4: (9.3: (11.9: 1.8: 7.2: (12.0:
erating Uses Truction search Join Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant locarships and Fellowships dilary Enterprises (See FN8) sitial Outlary from Current Fund Sources* her Expenses (See FN9) ald Operating Uses Are Sources / (Uses) of Funds bital Outlary from Non-Current Fund Sources** dealtoy and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal There I tems Not for Current Operating Use realized Gains / (Losses) (See FN6) Jittions to Permanent Endowments (See FN7) bitotal Lai Sources Over / (Under) Uses (See FN 11) and Proceeds Proceeds Jone Office Spense	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - (8,106,238) - (8,106,238)	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 22,38,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613) 73,204	140,938 - 98,573 - 98,573 (19,370)	6,725 911,993 60,006 971,999	(19,367,057) (92,868) 18,408,691 (1,051,234) 45,837 45,837 (1,081,517)	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 24,344,806 24,344,806	30.6: 81 7 9.00 12.2 7.3 6.77 12.1 8.6: 13.9 2: 102.4: (21.9- 8: 18.4: (9.3: (11.9: 1.8: 7.2: (12.0:
erating Uses Itruction search blic Service ademic Support dent Services titutional Support dent Services ditiary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nadatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions 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	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - (8,106,238) - (8,106,238)	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 22,38,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613) 73,204	140,938 - 98,573 - 98,573 (19,370)	6,725 911,993 60,006 971,999	(19,367,057) (92,868) 18,408,691 (1,051,234) 45,837 45,837 (1,081,517)	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 232,088 24,344,806 24,344,806	30,63 86 77 9,03 12,21 7,34 6,77 12,14 8,62 13,91 22 102,45 (21,9-8 88 18,44 (9,32 (11,96 1,86 1,86 1,86 (11,91 22 (12,00 (13,36
erating Uses Irruction search July Septice July Septice	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - (8,106,238) - (8,106,238)	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 22,38,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613) 73,204	140,938 - 98,573 - 98,573 (19,370)	6,725 911,993 60,006 971,999	(19,367,057) (92,868) 18,408,691 (1,051,234) 45,837 45,837 (1,081,517)	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 232,088 24,344,806 24,344,806	30.6: 86 77 9.00 12.2: 7.3: 6.77 12.1: 8.6: 13.9: 2: 102.4: (21,9: 88 18.44 (9.3: (11,9: 1.7: 1.86 7.2: (12,04)
erating Uses ruction earch ilic Service demic Support Jeff Services itutional Support Jeff Services itutional Support Jeff Services itutional Support reations and Maintenance of Plant olarships and Fellowships litial Coultay from Current Fund Sources* er Expenses (See FN8) al Operating Uses er Sources / (Uses) of Funds lital Coultay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds reciation Expense seler of Capital Asses(s) from System	17,897,338 21,686 106,356 1,948,215 773,743 1,378,550 5,128,012 - 1,892,319 - (8,106,238) - (8,106,238)	421,063 276,360 4,971,171 10,514,857 5,664,033 768,719 106,017 34,164,852 2,238,066 22,38,066 669,165	290,775 - 8,920,649 - (5,269,603) - (5,269,603) 59,389	424,827 330,156 2,120,142 787,731 298,725 12,141,547 11,625,092 29,023,690 (17,825,613) (17,825,613) 73,204	140,938 - 98,573 - 98,573 (19,370)	6,725 911,993 60,006 971,999	(19,367,057) (92,868) 18,408,691 (1,051,234) 45,837 45,837 (1,081,517)	2,550 (2,578,537) 5,499,351 (9,325,947) (6,405,133)	232,088 232,088 232,088 24,344,806 24,344,806	30.6: 86 77 9.00 12.2: 7.3: 6.77 12.1: 8.6: 13.9: 2: 102.4: (21,9: 88 18.44 (9.3: (11,9: 1.7: 1.86 7.2: (12,04)

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

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Midwestern State University
For the Year Ended August 31, 2018
Source: FY 2018 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.

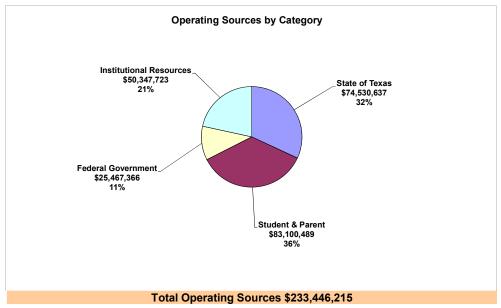
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

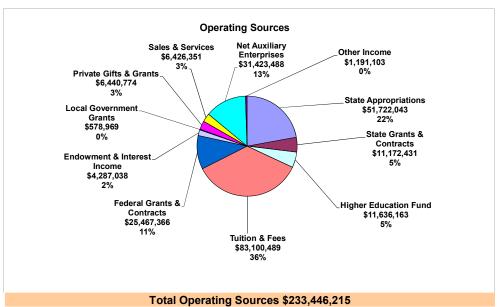
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

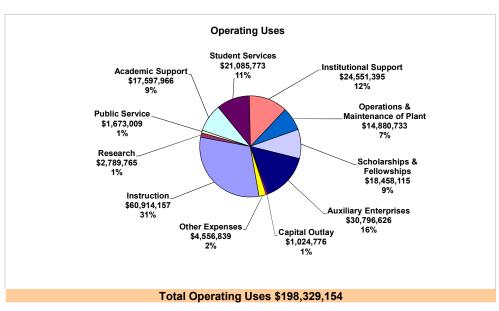
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$7,227,407 approximately \$5.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.7 million and \$60 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 2018		Amount	Per FTSE
Institution State Funded FTSEs			10,865.71
Operating Sources			
State of Texas			
State Appropriations	\$	51,722,043	\$ 4,760
State Grants and Contracts - Restricted		11,172,431	1,028
Higher Education Fund		11,636,163	1,071
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	74,530,637	\$ 6,859
Student & Parent	•	00 000 540	Φ 5.570
Tuition - net	\$	60,609,519	\$ 5,578
Fees - net	Φ.	22,490,970	2,070
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	83,100,489	\$ 7,648
Federal Government			
Federal Grants and Contracts - Restricted	\$	25,467,366	\$ 2,344
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,287,038	\$ 395
Local Government Grants - Restricted	Ψ	578,969	ψ 553 53
Private Gifts and Grants - Restricted		6,440,774	593
Sales and Services		6,426,351	591
Net Auxiliary Enterprises (See FN9)		31,423,488	2,892
Other Income (See FN3)		1,191,103	110
Subtotal	\$	50,347,723	\$ 4,634
Total Operating Sources	**************************************	233,446,215	\$ 21,485
Operating Uses			
Instruction	\$	60,914,157	\$ 5,606
Research		2,789,765	257
Public Service		1,673,009	154
Academic Support		17,597,966	1,620
Student Services		21,085,773	1,941
Institutional Support		24,551,395	2,260
Operations and Maintenance of Plant		14,880,733	1,370
Scholarships and Fellowships		18,458,115	1,699
Auxiliary Enterprises (See FN9)		30,796,626	2,834
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		1,024,776	94 419
	•	4,556,839	
Total Operating Uses	\$	198,329,154	\$ 18,254
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(35,358,309)	\$ (3,254)
Mandatory and Non-mandatory Transfers (See FN10)		582,226	54
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(13,310,525)	(1,225)
Subtotal	\$	(48,086,608)	\$ (4,425)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,994,515	\$ 184
Additions to Permanent Endowments (See FN7)		32,634	3
Subtotal	\$	2,027,149	\$ 187
Total Sources Over / (Under) Uses (See FN11)	\$	(10 042 200)	\$ (4.007)
Total Sources Over / (Ulluer) Uses (See FNTT)	Þ	(10,942,398)	\$ (1,007)

			Dotaii IV	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2018
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas										
ate Appropriations	51,722,043	-	-	-	-		-	-	-	51,722
ate Grants and Contracts - Restricted	9,088,760	-	-	2,083,671	-	-	-			11,172
gher Education Fund	11,636,163	-	-	-	-	-	-		-	11,636
vailable University Fund Excellence (See FN8)	-	-	-	-	-				-	
ıbtotal	72,446,966	-	-	2,083,671	-	-	-	-	-	74,530
udent & Parent										
uition Potential 100%	22,045,434	65,101,753	-		-		-			87,147
Waivers - Statutory (Not Reported in AFR)	(3,031,972)	(32,064)	-	-	-	-	-	-	-	(3,064
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	40.040.400	-	-			-			-	04.000
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	19,013,462	65,069,689								84,083
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,332,355)	(4,330,563)		1						(5,662
Exemptions - Institutional (Reported in AFR)	(1,002,000)	(4,000,000)								(0,002
All Other Scholarship Disc.& Allow. (See FN1)	(3,999,617)	(13,811,097)								(17,810
ition - net	13,681,490	46,928,029	-	-	-		-	-		60,609
	.,,	,								,
es Potential 100%	436,665	24,476,551	6,576,387		_		_	-		31,489
Waivers - Statutory (Not Reported in AFR)		- 1, 170,001	5,570,007						-	51,400
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-		-		-		-			
es - Gross - AFR Presentation	436,665	24,476,551	6,576,387		-					31,48
Waivers - Statutory (Reported in AFR)	-	, ,	-		-		-		-	2.,10
Waivers - Institutional (Reported in AFR)	-		-		-		-		-	
Exemptions - Statutory (Reported in AFR)	(25,635)	(2,277,685)	(441,312)		-		-			(2,74
Exemptions - Institutional (Reported in AFR)	-		(163,238)	-	-		-			(16
All Other Scholarship Disc.& Allow. (See FN1)	(96,151)	(4,740,294)	(1,254,318)	-	-		-			(6,09
es - net	314,879	17,458,572	4,717,519	-	-	-	-	-	-	22,49
t Tuition and Fees (Funds Collected)	13,996,369	64,386,601	4,717,519	-	-	-	-	-	-	83,10
ederal Government				05 557 007	(00.044)					05.40
deral Grants and Contracts - Restricted	-	-		25,557,307	(89,941)		-		-	25,46
stitutional Resources										
	120 070	2 227 420	276 007	400 200	000	722 752	40E 44E			4 00*
dowment and Interest Income (See FN2)	136,676	2,237,129	276,907	498,222	236	732,753	405,115	-	-	
ndowment and Interest Income (See FN2) ical Government Grants - Restricted	136,676 2,332	-	276,907 -	576,637	236	732,753	-	:	:	57
ndowment and Interest Income (See FN2) scal Government Grants - Restricted ivate Gifts and Grants - Restricted	2,332	3,155	276,907 - -	576,637 5,756,569	236	732,753	405,115 - 681,050			578 6,440
ndowment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted ales and Services		-		576,637	236	732,753 - - -	-	:	: :	578 6,440 6,420
udowment and Interest Income (See FN2) ccal Government Grants - Restricted ivate Gifts and Grants - Restricted iles and Services A Auxiliary Enterprises (See FN9)	2,332 - 941,619	3,155 4,690,782	31,423,488	576,637 5,756,569 793,950	:	732,753 - - - -	-	- - - -		4,28° 578 6,440 6,420 31,42°
adowment and Interest Income (See FN2) ccal Government Grants - Restricted ivate Gilts and Grants - Restricted ales and Services ale Auxiliary Enterprises (See FN9) ther Income (See FN3)	2,332 - 941,619 - 11,763	3,155 4,690,782 - 863,566	31,423,488 150,682	576,637 5,756,569 793,950 - 41,357	- - - 123,735		681,050 - -	- - - - -	- - - -	57: 6,44! 6,42! 31,42: 1,19
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services se and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal	2,332 - 941,619 - 11,763 1,092,390	3,155 4,690,782 - 863,566 7,794,632	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 - 41,357 7,666,735	- - - 123,735 123,971	732,753	681,050 - - - 1,086,165	-		57 6,44 6,42 31,42 1,19 50,34
dowment and Interest Income (See FN2) ald Government Grants - Restricted vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) rer Income (See FN3) tototal	2,332 - 941,619 - 11,763	3,155 4,690,782 - 863,566	31,423,488 150,682	576,637 5,756,569 793,950 - 41,357	- - - 123,735		681,050	- - - - - -	-	57 6,44 6,42 31,42 1,19 50,34
dowment and Interest Income (See FN2) zal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) biotal tal Operating Sources	2,332 - 941,619 - 11,763 1,092,390	3,155 4,690,782 - 863,566 7,794,632	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 - 41,357 7,666,735	- - - 123,735 123,971	732,753	681,050 - - - 1,086,165	- - - - - - -		57 6,44 6,42 31,42 1,19 50,34
dowment and Interest Income (See FN2) cale Government Crants - Restricted vate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses	2,332 - 941,619 - 11,763 1,092,390 87,535,725	3,155 4,690,782 863,566 7,794,632 72,181,233	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 - 41,357 7,666,735 35,307,713	- - - 123,735 123,971	732,753	681,050 - - - 1,086,165 1,086,165			57 6,44 6,42 31,42 1,19 50,34 233,44
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) ner Income (See FN3) bitotal lati Operating Sources lerating Uses truction	2,332 941,619 11,763 1,092,390 87,535,725	3,155 4,690,782 863,566 7,794,632 72,181,233	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 - 41,357 7,666,735 35,307,713	- - - 123,735 123,971	732,753	681,050 - - - 1,086,165	-		57 6,444 6,422 31,42 1,19 50,34 233,44
dowment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services - Auxiliary Enterprises (See FN9) ner Income (See FN3) total tal Operating Sources erating Uses Irruction	2,332 941,619 - 11,763 1,092,390 87,535,725 48,418,589 1,085,113	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 - 41,357 7,666,735 35,307,713 - 2,733,428 1,355,045	- - - 123,735 123,971	732,753	681,050 - - - 1,086,165 1,086,165	-		57 6,44 6,42 31,42 1,18 50,34 233,44
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted se and Services (Auxiliary Enterprises (See FN9) ner Income (See FN3) botal tal Operating Sources erating Uses truction search bilo Service	2,332 941,619 11,763 1.092,390 87,535,725 48,418,589 1,085,113 94,574	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773	- - - 123,735 123,971	732,753	681,050 - - 1,086,165 1,086,165 83,015			6,44 6,42 31,42 1,15 50,34 233,44 60,91 2,78
downent and Interest Income (See FN2) ala Government Grants - Restricted vate Gilfs and Grants - Restricted les and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) biotal tal Operating Sources lerating Uses Irruction search blic Service ademic Support	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006	31,423,488 150,682 31,851,077 36,568,596	576,637 5,756,569 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998	123,735 123,971 34,030	732,753	681,050 - - 1,086,165 1,086,165 83,015 - 8,127	-		60,91 60,91 60,91 60,91 17,67 17,58
dowment and Interest Income (See FN2) ale Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) bibtal tal Operating Sources erating Uses truction search blic Service ademic Support dent Services	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523	3,155 4,690,782 	31,423,488 150,682 31,851,077	576,637 5,756,569 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,999	- - - 123,735 123,971	732,753	681,050 - - 1,086,165 1,086,165 83,015 - 8,127 40,000			57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 1,67 17,59 2,18
dowment and Interest Income (See FN2) cala Government Grants - Restricted vale Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tat Operating Sources perating Uses struction search blic Service ademic Support dient Services littutional Support	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 569,523 7,814,068	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555	31,423,488 150,682 31,851,077 36,568,596	576,637 5,756,569 793,950 - 41,357 7,666,735 35,307,713 - 2,733,428 1,355,045 985,773 1,351,988 1,069,235 478,644	123,735 123,971 34,030	732,753	83,015 83,015 8,127 40,000 357,128	: : : : : : : : :		60,91 6,44 6,42 31,42 1,119 50,34 233,44 60,91 1,67 17,59 21,08 24,55
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A Auxiliary Enterprises (See FN9) her Income (See FN3) bibital tal Operating Sources perating Uses struction search bilic Service ademic Support udent Services stitutions setting the Service setting th	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684	3,155 4,690,762 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912	31,423,488 150,682 31,851,077 36,568,596	576,637 5756,569 793,950 - 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,988 1,069,235 478,644 17,493	123,735 123,971 34,030	732,753	681,050 - - 1,086,165 1,086,165 83,015 - 8,127 40,000			57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 17,59 21,08 24,55 14,88
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources verating Uses Itruction search libic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services and Maintenance of Plant holarships and Fellowships	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 569,523 7,814,068	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405	31,423,488 150,682 31,851,077 36,568,596	576,637 5,756,569 793,950 - 41,357 7,666,735 35,307,713 - 2,733,428 1,355,045 985,773 1,351,988 1,069,235 478,644	123,735 123,971 34,030	732,753	83,015 83,015 8,127 40,000 357,128			57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A Audiliary Enterprises (See FN9) her Income (See FN3) bibtal tal Operating Sources learning Sources learning Uses Intruction search of the Company of	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975	3,155 4,690,762 863,566 7.794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 (1,248,090)	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716	576,637 5756,569 793,950 	123,735 123,971 34,030	732,753	83,015 83,015 8,127 40,000 357,128			57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bibtoal tal Operating Sources perating Uses struction search bilic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services victional Services victin	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 (1,248,090)	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512	123,735 123,971 34,030	732,753	881,050 1,086,165 1,086,165 83,015 8,127 40,000 357,128 4,549,644	-		57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 17,59 21,08 24,55 14,88 18,45 30,79 1,02
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gilfs and Grants - Restricted less and Services - Auxiliary Enterprises (See FN9) her income (See FN3) bibital at Operating Sources learning Uses Intruction search bibits Service addemic Support defent Services defention of the Services of	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 502,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 11,248,090) 134,496 182,356	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566	576,637 5766,589 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,009,235 478,644 17,493 8,897,153 9,75,12 267,385	123,735 123,971 34,030	732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743)		-	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,002 4,55
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gilfs and Grants - Restricted less and Services - Auxiliary Enterprises (See FN9) her income (See FN3) bibital at Operating Sources learning Uses Intruction search bibits Service addemic Support defent Services defention of the Services of	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 (1,248,090)	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512	123,735 123,971 34,030	732,753	881,050 1,086,165 1,086,165 83,015 8,127 40,000 357,128 4,549,644	3,973.482 3,973.482		57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,002 4,55
dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Gifts and Grants - Restricted les and Services A Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search biblic Service ademic Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support biblic Service stitutional Support duent Services stitutional Ser	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 502,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 11,248,090) 134,496 182,356	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,009,235 478,644 17,493 8,897,153 9,75,12 267,385	123,735 123,971 34,030	732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743)		-	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,002 4,55
udowment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted les and Services de Auxiliary Enterprises (See FN9) her Income (See FN3) bibtoal	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 502,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 11,248,090) 134,496 182,356	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,009,235 478,644 17,493 8,897,153 9,75,12 267,385	123,735 123,971 34,030	732,753	881,050 1,086,165 1,086,165 1,086,165 83,015 8,127 40,000 357,128 4,549,644 	3,973,482		57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32
dowment and Interest Income (See FN2) cala Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bibotal tal Operating Sources perating Uses struction search bilic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services victional Support dent Services stitutional Services stitutional Support dent Services stitutional Service	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 (1,248,090) 134,496 182,356 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 576,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512 267,385 17,253,666	123,735 123,971 34,030	732,753	83,015 	3,973,482		57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32
udowment and Interest Income (See FN2) cal Government Grants - Restricted viate Gifts and Grants - Restricted less and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources serating Uses struction search stitution search biblic Service addemic Support udent Services stitutions and Maintenance of Plant rholarships and Fellowships bibliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN9) stal Operating Uses ther Sources / (Uses) of Funds highal Outlay from Ror-Current Fund Sources* her Sources / (Uses) of Funds highal Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds highal Outlay from Non-Current Fund Sources* her Accuracy of Funds highal Outlay from Non-Current Fund Sources*	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 502,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 11,248,090) 134,496 182,356	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,009,235 478,644 17,493 8,897,153 9,75,12 267,385	123,735 123,971 34,030	732,753	881,050 1,086,165 1,086,165 1,086,165 83,015 8,127 40,000 357,128 4,549,644 - (74,743) 4,963,171 (33,701,634) 10,271,092	3,973,482		57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 17,59 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32
dowment and Interest Income (See FN2) cale Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bibital lati Operating Sources learning Uses struction search of the Company of th	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 11,248,090 134,496 182,356 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 576,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512 267,385 17,253,666	123,735 123,971 34,030	732,753	83,015 	3,973,482 (1,656,675) 20,382,405	(29,635,918)	57 6,44 6,42 31,42 1,19 50,34 233,44 30,79 1,67 17,59 21,08 24,55 14,88 18,45 30,79 1,02 4,55 19,32 (35,35 58
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses tritruction search blic Service ademic Support definition of Pellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* ber Expenses (See FN9) tal Operating Uses tal Operating Uses tal Operating Uses tal Operating Uses ber Sources (Uses) of Funds pital Outlay from Current Fund Sources* ber Sources / (Uses) of Funds pital Outlay from Ourcent Fund Sources* ter Expenses (See FN9) tal Operating Uses ber Sources / (Uses) of Funds pital Outlay from Ourcent Fund Sources* ter See FN9 tal Operating Uses ber Sources / (Uses) of Funds pital Outlay from Ourcent Fund Sources* ter See FN9 tal Operating Uses ber Sources / (Uses) of Funds pital Outlay from Ourcent Fund Sources* tern outland our Auxiliary Funds Sources* tern outland outland our Transfers (See FN10) and Proceeds Transfers in (See FN4)	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 11,248,090) 124,496 182,356 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,73 1,351,98 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918	3,973,482 (1,656,675) 20,382,405 - (14,721,310)	(29,635,918)	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 17,59 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gilfs and Grants - Restricted less and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) bibital tal Operating Sources learning Sources Sources learning	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 11,248,090 134,496 182,356 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 576,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512 267,385 17,253,666	123,735 123,971 34,030	732,753	881,050 1,086,165 1,086,165 1,086,165 83,015 8,127 40,000 357,128 4,549,644 - (74,743) 4,963,171 (33,701,634) 10,271,092	3,973,482 (1,656,675) 20,382,405	(29,635,918)	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58
dowment and Interest Income (See FN2) cald Government Grants - Restricted vate Gifts and Grants - Restricted less and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources Derating Uses tal Operating Sources Derating Uses titruction search blic Services dademic Support defined Support defined Services titlutional Support perations and Maintenance of Plant holdarships and Fellowships xiliary Enterprises (See FN8) pital Outlary from Current Fund Sources* her Expenses (See FN8) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5)	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 11,248,090) 124,496 182,356 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,73 1,351,98 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918	3,973,482 (1,656,675) 20,382,405 - (14,721,310)	(29,635,918)	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58
udowment and Interest Income (See FN2) cal Government Grants - Restricted les and Services les and Services A fuxiliary Enterprises (See FN9) her Income (See FN3) bibliotal tal Operating Sources berating Uses struction seearch biblic Service ademic Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support biblic Service sademic Support duent Services stitutional Support biblic Service stitutional Support duent Services stitutional Support duent S	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 11,248,090) 124,496 182,356 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 5,756,569 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512 267,385 17,253,666 (16,884,537) (16,884,537)	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753 732,753 732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918	3,973,482 (1,656,675) 20,382,405 - (14,721,310)	(29,635,918) 1,471,369 (28,164,549)	577 6,444 6,422 31,422 11,19 50,34 233,444 233,444 23,45 1,67 17,59 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58,8
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted less and Services Auxiliary Finterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources Derating Uses trutuction search bitic Services dademic Support dadent Services titutional Support dent Sevices (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bitotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 (1,248,090) 134,496 182,356 56,878,781 (2,947,126) (60,584) (3,007,710)	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 5766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,73 1,351,98 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753 732,753 732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918	3,973,482 (1,656,675) 20,382,405 - (14,721,310)	(29,635,918)	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,759 21,08 24,55 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58
dowment and Interest Income (See FN2) cale Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Audillary Enterprises (See FN9) her Income (See FN3) bibtal Lal Operating Sources learning Uses Intruction search of the Company of the	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,405 (1,248,090) 134,496 182,356 56,878,781 (2,947,126) (60,584) (3,007,710)	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266	576,637 5,756,569 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,153 97,512 267,385 17,253,666 (16,884,537) (16,884,537)	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753 732,753 732,753	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918	3,973,482 (1,656,675) 20,382,405 - (14,721,310)	(29,635,918) 1,471,369 (28,164,549)	57 6,44 6,42 31,42 1,19 50,34 233,44 233,44 24,55 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58 (13,31 48,08
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ese and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) total lat Operating Sources erating Uses erating Uses truction search bilic Services deamic Support dent Services titution Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her Sourced Transfers in (See FN4) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,1512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027)	57 6,44 6,42 31,42 1,16 50,34 233,44 60,91 2,76 1,67 17,58 21,08 24,55 14,88 18,46 30,75 1,02 4,55 1,83 (35,33 (35,33 (48,06 1
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ese and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) total lat Operating Sources erating Uses erating Uses truction search bilic Services deamic Support dent Services titution Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her Sourced Transfers in (See FN4) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,884 3,053,975 737,814 70,207,175	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 (1,248,090) 134,496 182,366 56,878,781 (2,947,126) (60,584) (3,007,710)	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445	576,637 5,766,659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,009,235 478,644 17,493 8,897,153 97,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,889 (28,164,549)	57 6,44 6,42 31,42 1,16 50,34 233,44 60,91 2,76 1,67 17,58 21,08 24,55 14,88 18,46 30,75 1,02 4,55 1,83 (35,33 (35,33 (48,06 1
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) err Income (See FN3) total and Operating Sources erating Uses truction search blic Services dedmic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN9) stal Outlay from Non-Current Fund Sources* ter Expenses (See FN9) stal Outlay from Non-Current Fund Sources* total Service Payments (See FN9) total Outlay from Non-Current Fund Sources* total Service Payments (See FN9) total Service Payments (See FN9) total stal Sources Over / (Under) Uses (See FN 11)	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975 737,814 70,207,175 (17,416,148)	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193 - (13,905)	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027) (28,181,576)	55 6,44 6,42 31,44 1,15 50,34 233,42 60,91 2,76 1,65 21,05 24,55 21,05 24,55 14,88 18,44 30,76 1,02 4,55 198,32 (35,34 (48,06 1,34 (48,06 (4
dowment and Interest Income (See FN2) and Government Grants - Restricted es and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bibliotal lating Department of the Comment o	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975 737,814 70,207,175 (17,416,148)	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193 - (13,905)	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027) (17,027) (28,181,576)	55 6,44 6,42 31,42 1,18 50,34 233,44 30,78 1,67 1,67 1,67 24,55 21,06 24,55 11,88 18,48 30,78 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1,07
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources serating Uses ittruction search blic Service ademic Support definition of Pollumbing Sources serating Uses ittruction search blic Service ademic Support definition of Pollumbing Support serations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) 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* indiatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975 737,814 70,207,175 (17,416,148)	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193 - (13,905)	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027) (28,181,576)	57 6,44 6,42 31,42 1,19 50,34 233,44 30,79 1,67 1,67 24,55 21,06 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 59 (18,31 48,00 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Audillary Enterprises (See FN9) her Income (See FN3) bibtal Lal Operating Sources learning Uses Intruction search of the Company of the	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975 737,814 70,207,175 (17,416,148)	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193 - (13,905)	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027) (17,027) (28,181,576)	57 6,44 6,42 31,42 1,19 50,34 233,44 30,79 1,67 17,59 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58 (18,31 (48,08 1,99 1,99 1,99 1,99 1,99 1,99 1,99 1,9
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources serating Uses truction search blic Service addemic Support ademic Support definition of Pellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources (Uses) of Funds pital Outlay from Current Fund Sources* her Sources (Uses) of Funds pital Outlay from Current Fund Sources* indiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN8) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds sinsfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975 737,814 70,207,175 (17,416,148)	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193 - (13,905)	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027) (17,027) (28,181,576)	57 6,44 6,42 31,42 1,19 50,34 233,44 60,91 2,78 1,67 21,08 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 58
Jowment and Interest Income (See FN2) al Government Grants - Restricted es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses itulional Support erations and Maintenance of Plant elidamic Support erations and Maintenance of Plant elidary Enterprises (See FN9) erations and Maintenance of Plant elidary Enterprises (See FN9) erations and Maintenance of Plant erations and Maintenance erating Uses erations and Maintenance erating Uses erations and Maintenance erating Uses erations and Maintenance erations and Maintenance erating Uses erat	2,332 941,619 11,763 1,092,390 87,535,725 48,418,589 1,085,113 94,574 5,734,835 589,523 7,814,068 2,678,684 3,053,975 737,814 70,207,175 (17,416,148)	3,155 4,690,782 863,566 7,794,632 72,181,233 9,679,125 349,607 592,662 10,503,006 8,335,747 15,901,555 7,634,912 4,813,409 134,496 182,366 56,878,781	31,423,488 150,682 31,851,077 36,568,596 10,788,448 1,693,582 32,044,716 54,954 32,566 44,614,266 7,190,445 227,977 227,977	576,637 5766,637 5756,5659 793,950 41,357 7,666,735 35,307,713 2,733,428 1,355,045 985,773 1,351,998 1,069,235 478,644 17,493 8,897,1512 267,385 17,253,666	123,735 123,971 34,030 - - - 262,820 - - 54,373 317,193 - (13,905)	732,753 732,753 732,753 	83,015 83,015 8,127 40,000 357,128 4,549,644 (74,743) 4,963,171 (33,701,634) 10,271,092 29,635,918 6,205,376	3,973,482 (1,656,675) 20,382,405 - (14,721,310) 4,004,420	(29,635,918) 1,471,369 (28,164,549) (17,027) (17,027) (28,181,576)	57 6,44 6,42 31,42 1,19 50,34 233,44 30,79 1,67 1,67 24,55 21,06 24,55 14,88 18,45 30,79 1,02 4,55 198,32 (35,35 59 (18,31 48,00 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1

[&]quot;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 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.

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Stephen F. Austin State University
For the Year Ended August 31, 2018
Source: FY 2018 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.

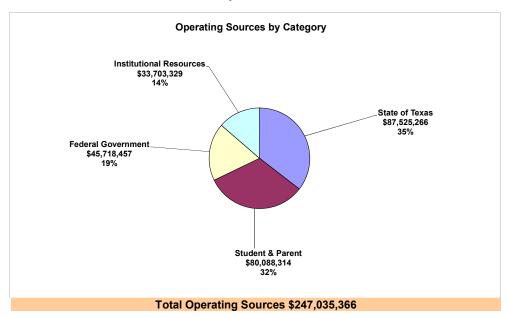
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

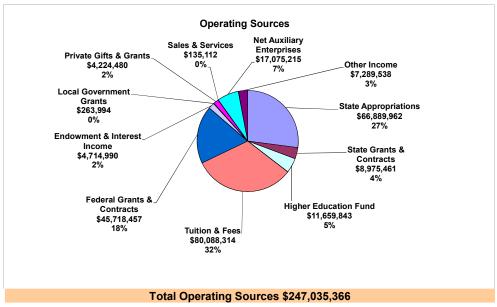
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

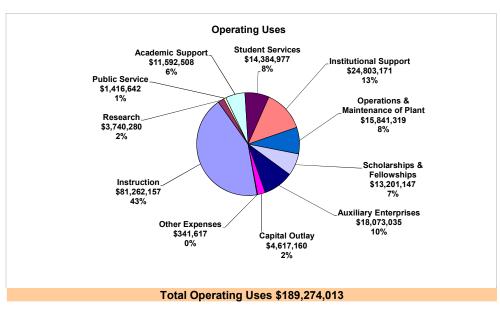
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 2018		Amount	Per FTSE
Institution State Funded FTSEs			9,157.81
Operating Sources			
State of Texas			
State Appropriations	\$	66,889,962	\$ 7,304
State Grants and Contracts - Restricted		8,975,461	980
Higher Education Fund		11,659,843	1,273
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	87,525,266	\$ 9,557
Student & Parent			
Tuition - net	\$	63,278,253	\$ 6,910
Fees - net	Ψ	16,810,061	1,836
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	80,088,314	\$ 8,746
	· · ·		·
Federal Government			
Federal Grants and Contracts - Restricted	\$	45,718,457	\$ 4,992
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,714,990	\$ 515
Local Government Grants - Restricted	Ψ	263,994	29
Private Gifts and Grants - Restricted		4,224,480	461
Sales and Services		135,112	15
		17,075,215	
Net Auxiliary Enterprises (See FN9)			1,865
Other Income (See FN3)		7,289,538	796
Subtotal Supersting Sources	\$ \$	33,703,329	\$ 3,681
Total Operating Sources	Ψ	247,035,366	\$ 26,976
Operating Uses			
Instruction	\$	81,262,157	\$ 8,874
Research		3,740,280	408
Public Service		1,416,642	155
Academic Support		11,592,508	1,266
Student Services		14,384,977	1,571
Institutional Support		24,803,171	2,708
Operations and Maintenance of Plant		15,841,319	1,730
Scholarships and Fellowships		13,201,147	1,442
Auxiliary Enterprises (See FN9)		18,073,035	1,974
Capital Outlay from Current Fund Sources		4,617,160	504
Other Expenses (See FN3)		341,617	37
Total Operating Uses	\$	189,274,013	\$ 20,669
Other Sources / (Uses) of Funds		(10 0E7 044)	¢ (0.070)
Capital Outlay from Non-Current Fund Sources		(18,957,314)	, ,
Mandatory and Non-mandatory Transfers (See FN10)		(1,311,379)	(143)
Bond Proceeds Transfers (See FN4)		(24.720.200)	(0.074)
Debt Service Payments (See FN5)	\$	(21,739,380)	(2,374)
Subtotal	Ф	(42,008,073)	\$ (4,587)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,560,183	\$ 716
Additions to Permanent Endowments (See FN7)		126,459	14
Subtotal	\$	6,686,642	\$ 730
Total Sources Over / (Under) Uses (See FN11)	¢	22 420 022	\$ 2.450
Total Sources Over / (Olider) Uses (See FN11)	\$	22,439,922	\$ 2,450

										FY 2018
	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	66,889,962									66,889
ate Grants and Contracts - Restricted	8,217,385			758,076						8,975
gher Education Fund	11,659,843		_				_			11,659
vailable University Fund Excellence (See FN8)	,									,
ubtotal	86,767,190	-	-	758,076	-		-	-	-	87,525
udent & Parent										
uition Potential 100%	45,243,798	51,028,580	-	-	-	-	-	-	-	96,272
Waivers - Statutory (Not Reported in AFR)	(5,910,284)		-		-		-			(5,91
Waivers - Institutional (Not Reported in AFR)	-	-	-		-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	•	-	-	-	-		-			
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	39,333,514	51,028,580							-	90.36
Waivers - Statutory (Reported in AFR)	03,000,014	31,020,000								30,00
Waivers - Institutional (Reported in AFR)	_									
Exemptions - Statutory (Reported in AFR)	(4,734,867)		-		-		-			(4,73
Exemptions - Institutional (Reported in AFR)			-		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(8,666,293)	(13,682,681)	-		-		-			(22,34
ition - net	25,932,354	37,345,899	-	-	-	-	-		-	63,27
es Potential 100%	818,050	14,509,681	7,641,152		-					22,96
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	818,050	14,509,681	7,641,152				-	-	-	22,96
Waivers - Statutory (Reported in AFR)	818,050	14,509,661	7,041,152					-	-	22,96
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	_		_				_			
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow. (See FN1)	(1,912,817)	(3,817,414)	(428,591)	-	-		-		-	(6,15
es - net	(1,094,767)	10,692,267	7,212,561		-	-	-	-	-	16,81
t Tuition and Fees (Funds Collected)	24,837,587	48,038,166	7,212,561			-			-	80,08
deral Government										
deral Grants and Contracts - Restricted	-	-	-	45,718,457	-	-	-	-	-	45,71
stitutional Resources										
dowment and Interest Income (See FN2)	243,225	1,643,360	27,099	157,083	-	1,058,417	531,252	1,054,554	-	4,71
cal Government Grants - Restricted				263,994						
	00.704	0.000.004				4.000	007.500			
ivate Gifts and Grants - Restricted	32,724	3,222,991	-	699,719	- :	1,660	227,586		39,800	4,22
vate Gifts and Grants - Restricted les and Services	32,724 80,127	3,222,991 54,985	- - 17 075 215			1,660	227,586		39,800	4,22 13
vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9)	80,127	54,985	- 17,075,215 346 118	699,719 - -		1,660 - -			39,800	4,22 13 17,07
vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) ner Income (See FN3)	80,127 - (1,233,409)	54,985 3,905,038	346,118	699,719 - - 1,344,715		- -	2,927,076		-	4,23 13 17,07 7,28
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) ier Income (See FN3) total	80,127 (1,233,409) (877,333)	54,985 - 3,905,038 8,826,374	346,118 17,448,432	699,719 - - 1,344,715 2,465,511	-	1,060,077	2,927,076 3,685,914	1,054,554	39,800	4,2: 1: 17,0: 7,2! 33,70
vate Gifts and Grants - Restricted es and Services I Auxiliary Enterprises (See FN9) rer Income (See FN3) total	80,127 - (1,233,409)	54,985 3,905,038	346,118	699,719 - - 1,344,715	-	- -	2,927,076	1,054,554 1,054,554	-	4,2: 1: 17,0: 7,2! 33,70
vate Gifts and Grants - Restricted les and Services A fuxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources	80,127 - (1,233,409) (877,333) 110,727,444	3,905,038 8,826,374 56,864,540	346,118 17,448,432	699,719 - - 1,344,715 2,465,511	-	1,060,077	2,927,076 3,685,914		39,800	4,22 13 17,00 7,28 33,70 247,03
vale Gifts and Grants - Restricted less and Services 1 Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses	80,127 - (1,233,409) (877,333) 110,727,444	54,985 - 3,905,038 8,826,374	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559	-	1,060,077	2,927,076 3,685,914		39,800	4,22 13 177,03 7,28 33,70 247,03
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) Incr Income (See FN3) Incr Incr	80,127 - (1,233,409) (877,333) 110,727,444	3,905,038 8,826,374 56,864,540	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044	-	1,060,077	2,927,076 3,685,914		39,800 39,800	4,22 13 177,03 7,28 33,70 247,03
vate Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tall Operating Sources learning Uses Interprises (See FN3) bibtotal learning Sources learning Uses Interprise Int	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 600,009	3,905,038 8,826,374 56,864,540 17,631,306	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271	-	1,060,077	2,927,076 3,685,914		39,800 39,800	4,22 11: 17:70 7,24 33,7(247,0) 81,26 3,74
vate Gifts and Grants - Restricted ess and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses truction search	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769	54,985 3,905,038 8,826,374 56,864,540 17,631,306 - 372,226 4,313,716	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023	-	1,060,077	2,927,076 3,685,914		39,800 39,800	4,2: 1: 17,0: 7,2: 33,7: 247,0: 81,2: 3,7: 1,4: 11,5:
vale Gifts and Grants - Restricted less and Services 1-Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service ademic Support detent Services	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579	-	1,060,077	2,927,076 3,685,914 3,685,914		39,800 39,800	4,22 11,70 7,28 33,70 247,03 81,28 3,74 1,45 11,58
vate Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) herr Income (See FN3) btotal tal Operating Sources perating Uses truction search blic Service ademic Support defit Services titutions	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225	54,985 3,905,038 8,826,374 56,864,540 17,631,306 - 372,226 4,313,716 10,239,205 13,211,461	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023	-	1,060,077	2,927,076 3,685,914 3,685,914 - - - - 90,964		39,800 39,800	4,2; 1: 17,0; 7,2; 33,7; 247,0; 81,2; 3,7; 1,4; 11,5; 14,3; 24,8;
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtal lating Derating Sources lerating Uses litration search definition definition search definition definition search definition search definition search definition	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627	346,118 17,448,432	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521	-	1,060,077	2,927,076 3,685,914 3,685,914		39,800 39,800	4,2; 11,0; 17,0; 7,2; 33,7; 247,0; 81,2; 3,7; 1,4, 11,5; 14,3; 24,8; 15,8
vale Gifts and Grants - Restricted les and Services 1 Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses truction search bite Service ademic Support dent Services stitutional Support erations and Maintenance of Plant holiarships and Fellowships	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225	54,985 3,905,038 8,826,374 56,864,540 17,631,306 - 372,226 4,313,716 10,239,205 13,211,461	346,118 17,448,432 24,660,993	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579		1,060,077	2,927,076 3,685,914 3,685,914 - - - - 90,964		39,800 39,800	4, 22 11: 17,01 7,24 33,77 247,02 81,22 81,22 11,55 14,33 24,86 15,86 13,21
vate Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources learning Uses curvature of the Common Search	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457)	346,118 17,448,432	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674		1,060,077	2,927,076 3,685,914 3,685,914 - - - - 90,964		39,800 39,800	4, 2; 11, 17,0; 7,2; 33,7, 247,0; 81,2; 3,7, 1,4,5; 14,3; 24,8; 15,8,4 13,2; 18,0;
vale Gifts and Grants - Restricted less and Services 1 Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal tal Operating Sources erating Uses truction search blic Service adentic Support ident Services titutional Support retations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources*	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627	346,118 17,448,432 24,660,993	699,719 - 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 - - - - 90,964		39,800 39,800	4,2; 11,70,7,2; 33,7,7,247,0; 447,0; 81,2; 3,7,4,1,1,5,1,5,1,1,1,1,1,1,1,1,1,1,1,1,1,1
vate Gifts and Grants - Restricted ses and Services (Auxiliary Enterprises (See FN9) ner Income (See FN3) her Income (See FN3) latal Operating Sources erating Uses truction search bilo Service addemic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN9)	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329	-	1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 		39,800 39,800 39,800	4,2; 11,2,17,0° 7,2; 33,7° 247,0; 81,2; 3,7° 1,4,3; 14,3; 24,8; 15,8; 13,2; 18,0° 4,6°
vate Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) hotolal tal Operating Sources verating Uses truction search blic Services addemic Support defmt Services titutional Support deff Services titutional Support deff Services stitutional Support deff Services stitutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457)	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 - - - - 90,964		39,800 39,800	4, 2; 11, 17, 0; 7, 2; 33, 7, 247, 0; 81, 2; 3, 7- 1, 4, 11, 5; 14, 3; 24, 8; 15, 8, 8, 13, 2; 18, 0; 4, 6; 3, 3, 4, 6; 4, 6; 3, 6; 4, 6; 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses struction search bito Service addemic Support udent Services stitutional Support udent Services stitutional Support perating August perating Support search bito Service stitutional Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships suiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 		39,800 39,800 39,800	4, 2; 11, 17, 0; 7, 2; 33, 7, 247, 0; 81, 2; 3, 7- 1, 4, 11, 5; 14, 3; 24, 8; 15, 8, 8, 13, 2; 18, 0; 4, 6; 3, 3, 4, 6; 4, 6; 3, 6; 4, 6; 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
vate Gifts and Grants - Restricted less and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tail Operating Sources tail Operating Sources search bitic Service addenic Support udent Services demic Support udent Services stitution separating Sources of Plant holiarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources' her Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,885,914 3,685,914 3,685,914 - - - 90,964 5,585,299 5,676,263		39,800 39,800 39,800 39,800	4, 2; 11, 17,0; 7,2; 33,7, 247,0; 81,2; 3,7, 1,4, 11,5; 14,3; 24,8; 15,8, 13,2; 18,0; 4,6; 3,9; 189,2;
vale Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bibotal tal Operating Sources cerating Uses cer	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263		39,800 39,800 39,800	4,2; 11,7,0; 7,2; 33,7,7 247,0; 81,2; 3,7,4 1,4,4 11,5,5 14,3; 24,8,6 13,2; 18,0; 4,6,6 3,3,7 18,9,2; (18,9);
vate Gifts and Grants - Restricted less and Services 14 Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses struction search bitic Service ademic Support udent Services stitutional Support perating and Maintenance of Plant holarships and Fellowships vitilary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** har Madadory and Non-Current Fund Sources** har Madadory and Non-Current Fund Sources** har Madadory and Non-mandatory Transfers (See FN10)	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,885,914 3,685,914 3,685,914 - - - 90,964 5,585,299 5,676,263		39,800 39,800 39,800 39,800	4,2; 11,7,0; 7,2; 33,7,7 247,0; 81,2; 3,7,4 1,4,4 11,5,5 14,3; 24,8,6 13,2; 18,0; 4,6,6 3,3,7 18,9,2; (18,9);
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtal tall Operating Sources learning Uses Intuction search of the Comment o	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 - 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800	4, 2; 11, 17,0; 7,2; 33,7; 247,0; 81,2; 3,7; 1,4; 11,5; 14,3; 24,8; 13,2; 18,0; 4,6; 3,3; 189,2; (18,9); (13,9);
vate Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) I Auxiliary Enterprises (See FN9) I Auxiliary Enterprises (See FN9) I I I I I I I I I I I I I I I I I I I	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263 (18,957,314) (58,091) - (2,183,681)	1,054,554	39,800 39,800 39,800 39,800	4, 2; 11, 17, 0; 7, 2; 33, 7, 247, 0; 81, 2; 3, 7, 1, 4, 1, 1, 5, 5, 1, 1, 3, 1, 2, 1, 8, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
vate Gifts and Grants - Restricted ses and Services I Auxiliary Enterprises (See FN9) ner income (See FN3) Interprises (See FN9) Interprise (See FN9) Interprise (See FN9) Interprise (See FN9) Interprise (See FN10) Interp	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 - 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052	346,118 17,448,432 24,660,993	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800	4, 2; 11, 17, 0; 7, 2; 33, 7, 247, 0; 81, 2; 3, 7, 1, 4, 1, 1, 5, 5, 1, 3, 2, 4, 8, 15, 8, 13, 2, 2, 4, 8, 13, 2, 2, 18, 0; 4, 6, 3, 2, 18, 9, 2, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
vale Gifts and Grants - Restricted less and Services of Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources overating Uses struction search biblic Service addemic Support udent Services distillation of Service addemic Support udent Services stitutions and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources* and See FN4) stal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources* and sources of See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263 (18,957,314) (58,091) - (2,183,681)	1,054,554	39,800 39,800 39,800 39,800	4, 2; 11, 17, 0; 7, 2; 33, 7, 247, 0; 81, 2; 3, 7, 1, 4, 1, 1, 5, 5, 1, 3, 2, 4, 8, 15, 8, 13, 2, 2, 4, 8, 13, 2, 2, 18, 0; 4, 6, 3, 2, 18, 9, 2, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources It all Operating Sources It all Operating Sources It all Operating Sources It all Operating Uses It all Operating Uses It all Operating Sources Search Dilic Service addemic Support defended of Service addemic Support Sources It all Operating Support It all Operating Support Sources It all Operating Sources It all Operating Sources It all Operating Sources It all Operating Uses It all O	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263 (18,957,314) (58,091) - (2,183,681)	1,054,554	39,800 39,800 39,800 39,800	4, 2; 11, 17,0; 7,2; 33,7, 247,0; 47,0; 81,2; 3,7, 1,4, 11,5; 14,3; 24,8; 15,8, 13,2; 18,0; 4,6; 3,18,9; (1,3); (18,9; (1,3); (21,7); (42,0);
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) here Income (See FN3) btotal tal Operating Sources verating Uses truction search blic Service addemic Support ademic Support definition of Services stitutional Support rerations and Maintenance of Plant holarships and Fellowships villary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her thems Not for Current Operating Use realized Gains / (Losses) (See FN6)	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263 (18,957,314) (58,091) - (2,183,681)	1,054,554	39,800 39,800 39,800 39,800	4, 2; 11, 17,0; 7,2; 33,7, 247,0; 81,24 3,7, 1,4, 11,5; 14,3; 24,8; 15,8, 13,2; 18,0; 4,6; 3,18,0; (1,3); (18,9); (1,3); (21,7); (42,0);
vate Gifts and Grants - Restricted ses and Services I Auxiliary Enterprises (See FN9) ser Income (See FN3) solution and the services I Auxiliary Enterprises (See FN9) ser Income (See FN3) solution and the services I truction search blic Service addemic Support dedmic Services solution and Maintenance of Plant nodarships and Fellowships indiary Enterprises (See FN9) pital Outlay from Current Fund Sources* ser Expenses (See FN9) ser Expenses (Neer Expenses (See FN9) ser Expenses (Neer Expenses (See FN9) ser Expenses (Neer Expenses (See FN9) ser Expenses (See FN9) ser Expenses (See FN9) ser Expenses (See FN9) service Payments (See FN9) services (See FN9)	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077 1,060,077	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263 (18,957,314) (58,091) - (2,183,681)	1,054,554	39,800 39,800 39,800 39,800	4,2: 1: 17,0: 7,2: 33,7: 247,0: 81,2: 3,7: 1,4: 11,5: 14,3: 24,8: 15,8: 13,2: 18,0: 4,6: 3,189,2: (18,9: (1,3) (21,7: (42,0) 6,5: 1:
rate Giffs and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources al Operating Sources al Operating Sources arating Uses roution search blic Service demic Support demic Support demic Support dent Services ituitional Support rations and Maintenance of Plant tolarships and Fellowships blialary Enterprises (See FN9) bital Oullay from Current Fund Sources* er Expenses (See FN8) al Operating Uses ter Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* dealtoy and Non-mandatory Transfers (See FN10) der Proceeds Transfers in (See FN4) t) Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7)	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,207 13,211,461 6,352,627 11,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402)	4,2 1,17,0 7,2 33,7 247,0 81,2 3,7 1,4 11,5 14,3 24,8 15,8 13,2 18,0 4,6 3 189,2 (13,3 (21,7 (42,0
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources It Income (See FN3) bitotal tall Operating Sources It Income (See FN9) bits Service addemic Support defends of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources' her Expenses (See FN9) pital Outlay from Current Fund Sources' her Expenses (See FN9) tall Outlay from Non-Current Fund Sources' pital Outlay from Non-Current Fund Sources' pital Outlay from Non-Current Fund Sources' by Ital Outlay from Non-Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 1,164,779 73,563,030	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 (10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719 1,344,715 2,465,511 48,942,044 5,161,559 3,132,271 837,176 3,539,023 2,794,579 3,858,521 27,668,674 1,782,329		1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 - - 90,964 5,585,299 - - 5,676,263 (18,957,314) (58,091) - (2,183,681)	1,054,554	39,800 39,800 39,800 39,800 (1,383,402) (1,383,402)	4,2; 11,2; 11,0; 17,0; 17,0; 247,0; 33,7, 247,0; 81,24,3, 14,3, 15,8, 13,2; 18,0; 4,6, 3,189,2; (18,9); (1,3); (21,7; (42,0); 6,5); 11; 6,6);
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses struction search blic Service addemic Support defent Service stitutions support defent Service stitutional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Hems Not for Current Operating Use recalized Gains / (Losses) (See FN5) bitotal her Hems Not for Current Operating Use recalized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) - 1,164,779 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402)	4, 2; 11, 17, 0; 17, 2; 18, 12, 247, 0; 18, 12, 247, 0; 18, 13, 2; 18, 18, 2;
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources It auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources Intruction search of the Service addemic Support defended of the Service addemic Support desired of the Service addemic Support defended of the Service Service See Interprises (See FN9) pital Outlay from Current Fund Sources' her Expenses (See FN3) tall Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources'* indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) 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	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,207 13,211,461 6,352,627 11,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402) (1,383,402)	4, 2; 11, 17,0; 7,2; 33,7, 247,0; 81,2; 3,7, 1,4, 11,5; 14,3; 24,8; 15,8, 13,2; 18,0; 4,6; 3,9; (1,3); (21,7; (42,0); 6,5; 11; 6,6; 22,4;
vate Gifts and Grants - Restricted ses and Services I Auxiliary Enterprises (See FN9) ner income (See FN3) ner income (See FN3) latal Operating Sources erating Uses truction search bilos Service addemic Support dent Services ittuitional Support reations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her in the Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal hat Sources Over / (Under) Uses (See FN 11) and Proceeds lat Sources Over / (Under) Uses (See FN 11) and Proceeds del Proceeds lat Sources Over / (Under) Uses (See FN 11) and Proceeds del Proceeds	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) - 1,164,779 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402)	4,2: 1:17,0 7,2: 33,7 247,0: 81,2: 3,7 1,4 11,5: 14,3: 24,8: 15,8 13,2: 18,0 4,6 3,2: (18,9: (1,3) (21,7: (42,0) 6,5: 1: 6,6: 22,4:
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her income (See FN3). The content of t	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) - 1,164,779 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402) (1,383,402)	4,2: 1:17,0 7,2: 33,7 247,0: 81,2: 3,7 1,4 11,5: 14,3: 24,8: 15,8 13,2: 18,0 4,6 3,2: (18,9: (1,3) (21,7: (42,0) 6,5: 1: 6,6: 22,4:
vale Gifts and Grants - Restricted less and Services lauxiliary Enterprises (See FN9) her Income (See FN3) hor Income (See FN4) hor Income (See FN5) hor Income (See FN6) hor Income (See FN6) hor Income (See FN7) hor Income (See FN II) hor Inco	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) - 1,164,779 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402) (1,383,402)	26 4, 4, 22 13 17,07 7, 28 33,70 247,03 81,26 81,26 81,26 14,33 24,80 15,84 13,20 18,07 4,61 34 189,27 (18,95 (1,31) (21,73 (42,00 4,66 6,66 12 6,68 15,00 (19,26
vate Gifts and Grants - Restricted sea and Services I Auxiliary Enterprises (See FN9) ner Income (See FN3) her Inc	80,127 (1,233,409) (877,333) 110,727,444 58,469,292 608,009 207,240 3,739,769 1,351,193 7,642,225 3,863,593 (3,483,070) - 1,164,779 73,563,030 (1,253,288) (7,542,908) (8,796,196)	54,985 3,905,038 8,826,374 56,864,540 17,631,306 372,226 4,313,716 10,239,205 13,211,461 6,352,627 10,984,457) 1,670,052 42,806,136	346,118 17,448,432 24,660,993 	699,719		1,060,077 1,060,077 1,060,077 1,060,077 1,060,077 341,617 341,617	2,927,076 3,685,914 3,685,914 3,685,914 	1,054,554	39,800 39,800 39,800 39,800 39,800 (1,383,402) (1,383,402)	4, 22, 12, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17

[&]quot;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 Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

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Texas Southern University For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

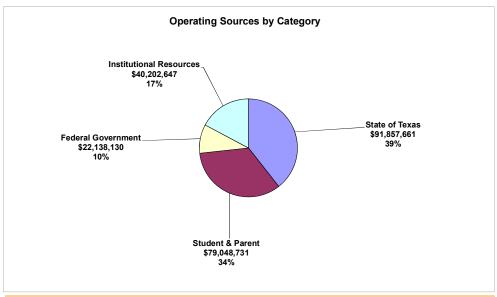
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

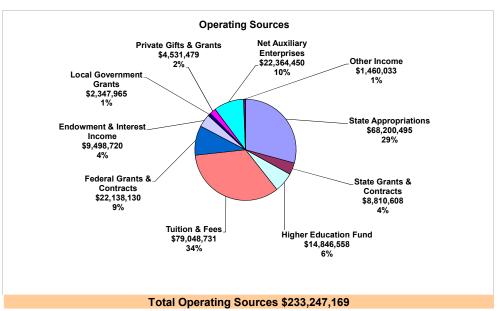
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

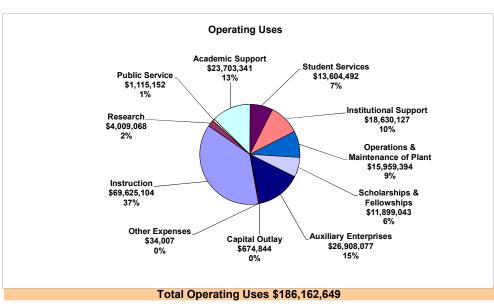
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$22,439,922 approximately \$15.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.6 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 \$233,247,169





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 2018		Amount	Per FTSE
Institution State Funded FTSEs			12,138.89
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,618
State Grants and Contracts - Restricted		8,810,608	726
Higher Education Fund		14,846,558	1,223
Available University Fund Excellence (See FN8) Subtotal	\$	01 057 661	\$ 7,567
Subtotal	φ	91,857,661	Φ 1,361
Student & Parent			
Tuition - net	\$	86,785,304	\$ 7,149
Fees - net		(7,736,573)	(637)
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	79,048,731	\$ 6,512
Federal Government			
Federal Grants and Contracts - Restricted	\$	22,138,130	\$ 1,824
	т	,,	+ 1,5=1
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	9,498,720	\$ 783
Local Government Grants - Restricted		2,347,965	193
Private Gifts and Grants - Restricted		4,531,479	373
Sales and Services		-	-
Net Auxiliary Enterprises (See FN9)		22,364,450	1,842
Other Income (See FN3)		1,460,033	120
Subtotal	\$	40,202,647	\$ 3,311
Total Operating Sources	\$	233,247,169	\$ 19,214
Operating Uses			
Instruction	\$	69,625,104	\$ 5,736
Research	Ψ	4,009,068	330
Public Service		1,115,152	92
Academic Support		23,703,341	1,953
Student Services		13,604,492	1,121
Institutional Support		18,630,127	1,535
Operations and Maintenance of Plant		15,959,394	1,315
Scholarships and Fellowships		11,899,043	980
Auxiliary Enterprises (See FN9)		26,908,077	2,217
Capital Outlay from Current Fund Sources		674,844	56
Other Expenses (See FN3)		34,007	3
Total Operating Uses	\$	186,162,649	\$ 15,338
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(45,728,457)	\$ (3,767)
Mandatory and Non-mandatory Transfers (See FN10)		209,581	17
Bond Proceeds Transfers (See FN4)		38,826,928	3,199
Debt Service Payments (See FN5)		(38,698,424)	(3,188)
Subtotal	\$		\$ (3,739)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		5,225,796	\$ 431
Additions to Permanent Endowments (See FN7)	<u> </u>	27,833	<u>2</u>
Subtotal	\$	5,253,629	\$ 433
Total Sources Over / (Under) Uses (See FN11)	\$	6,947,777	\$ 570

			Detail W	orksheet FY 2018						FY 2018
	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
itate Appropriations	68,200,495	-	-							68,200,495
State Grants and Contracts - Restricted	-			8,810,608	-		-			8,810,608
ligher Education Fund	14,846,558	-	-	-	-		-	-		14,846,558
Available University Fund Excellence (See FN8)	-	-	-		-	-	-	-	-	
ubtotal	83,047,053	-		8,810,608		-	-	-	-	91,857,661
tudent & Parent										
uition Potential 100%	29,273,143	64,177,986	-	<u> </u>			-	-	-	93,451,129
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	•	-	-	•	-	•	-	-	-	
Exemptions - Statutory (Not Reported in AFR)									-	
Exemptions - Institutional (Not Reported in AFR)			- 1				1			
uition - Gross - AFR Presentation	29,273,143	64,177,986	-		-		-			93,451,129
Waivers - Statutory (Reported in AFR)	(3,876,515)	-	-		-	-	-	-	-	(3,876,51
Waivers - Institutional (Reported in AFR)		-	-		-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,789,310)	-	-		-		-	-		(2,789,31)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	-	•	-		-	•	-		•	
uition - net	22,607,318	64,177,986				- :				86,785,30
		,,								
ees Potential 100%	633,773	19,359,521								19,993,294
Waivers - Statutory (Not Reported in AFR)	-		-		-			-		10,000,20
Waivers - Institutional (Not Reported in AFR)		-	-		-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	-	-	-	-	
ees - Gross - AFR Presentation	633,773	19,359,521	-	-	-		-	-	-	19,993,294
Waivers - Statutory (Reported in AFR)	-	(405)	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(1,140,186)	(425)	-		-		-		-	(425 (1,140,186
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,140,100)									(1,140,100
All Other Scholarship Disc.& Allow. (See FN1)	(7,009,630)	(19,579,626)			_		_			(26,589,256
Fees - net	(7,516,043)	(220,530)	-	-	-		-	-	-	(7,736,573
let Tuition and Fees (Funds Collected)	15,091,275	63,957,456	-	-		-	-	-	-	79,048,731
Federal Government				22.138.130						00 400 400
Federal Grants and Contracts - Restricted	-			22,130,130						22,138,130
nstitutional Resources										
Indowment and Interest Income (See FN2)	131,690	3,488,169	861,802	723,820	974,701	801,691	2,516,847			9,498,720
ocal Government Grants - Restricted	-	-	-	2,347,965	-	-	-			2,347,965
rivate Gifts and Grants - Restricted	-	168,998	4,150	4,358,331	-	-	-	-	-	4,531,479
Sales and Services	-	-		-	-	-	-	-	-	
Net Auxiliary Enterprises (See FN9)			22,364,450		-	-	-	-	-	22,364,450
Other Income (See FN3)	20,798	232,635	564,922	641,678				-	-	1,460,033
Subtotal	152,488	3,889,802	23,795,324	8,071,794	974,701	801,691	2,516,847	-	-	40,202,647
Total Operating Sources	98,290,816	67,847,258	23,795,324	39,020,532	974,701	801,691	2,516,847	-	-	233,247,169
Operating Uses										
nstruction	59,887,241	7,839,219	-	1,898,644	-		-			69,625,104
Research	901,810	345,277		2,761,981	_		_			4,009,068
Public Service	14,970	54,690	_	1,045,492	_		_			1,115,152
Academic Support	5,646,862	17,791,611		264,868			1			23,703,341
Student Services	2,254,748	8,647,050		2,650,080	-		52,614			13,604,492
nstitutional Support	5,786,322	12,575,925		73,014	80,840	114,026	-			18,630,127
Operations and Maintenance of Plant	5,942,297	5,203,630	-	749	-	-	4,812,718	-	-	15,959,39
Scholarships and Fellowships	-	1,379,797	-	10,519,246	-	-	-	-	-	11,899,04
Auxiliary Enterprises (See FN9)	-	-	26,839,211	68,866	-		-		-	26,908,07
Capital Outlay from Current Fund Sources*	186,341	411,993	23,174	53,336	-	-	-	-	-	674,844
Other Expenses (See FN3)	-	-	-		-	-	-	-	34,007	34,007
Total Operating Uses	80,620,591	54,249,192	26,862,385	19,336,276	80,840	114,026	4,865,332	-	34,007	186,162,649
Mhan Carras - / (Uaras) - 5 Frond										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(45,728,457)			(45,728,45)
	(47 404 550)	(4,430,481)	2,682,902	(16,281,272)	239,426	(141,123)	19,480,351	15,781,328		(45,728,45)
Mandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4)	(17,121,550)	(4,430,401)	2,002,902	(10,201,272)	239,426	(141,123)				
lebt Service Payments (See FN5)		(12,509)	(135,560)		-		13,201,928 (188,291)	25,625,000 (38,362,064)		38,826,92 (38,698,42
ubtotal	(17,121,550)	(4,442,990)	2,547,342	(16,281,272)	239,426	(141,123)	(13,234,469)	3,044,264	-	(45,390,372
	(17,121,000)	, .,	_,511,012	(,20,,2,2)	_50,120	(111,120)	,,201,100)	2,011,204		(10,000,011
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	4,401,571	-		-	824,225	-	-	-	5,225,796
dditions to Permanent Endowments (See FN7)			-		-	27,833		-	-	27,833
Subtotal	-	4,401,571	-	-	-	852,058	-	-	-	5,253,629
otal Sources Over / (Under) Hear (See EN 44)	E40 07F	12 550 047	(E40.740)	2 402 004	1 122 207	4 200 600	(15 500 05 4)	2 044 204	(24.007)	6,947,77
otal Sources Over / (Under) Uses (See FN 11)	548,675	13,556,647	(519,719)	3,402,984	1,133,287	1,398,600	(15,582,954)	3,044,264	(34,007)	0,947,77
ond Proceeds		-	-		-				(2,635,361)	(2,635,36
Depreciation Expense									(14,739,718)	(14,739,71
ransfer of Capital Asses(s) from System			-	-	-		-			, ,,, ,
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-		-		-	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay	186,341	411,994	23,174	53,336	-		45,728,456			46,403,301
Change in Net Assets (Total Agrees with AFR***)	735,016	13,968,641	(496,545)	3,456,320	1,133,287	1,398,600	30,145,502	3,044,264	(17,409,086)	35,975,999

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

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Texas Woman's University For the Year Ended August 31, 2018 Source: FY 2018 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.

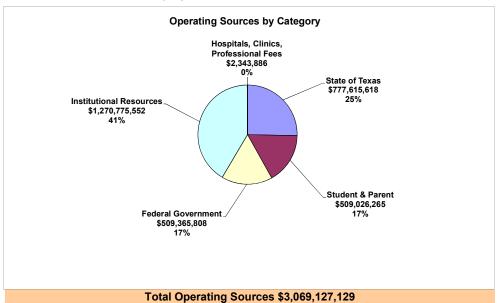
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

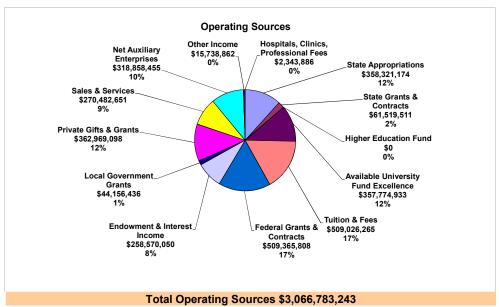
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

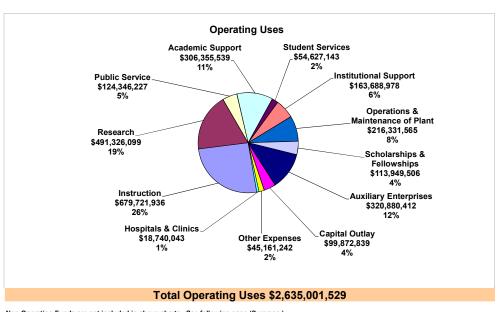
FN11: Of the net increase of \$6,947,777 approximately \$1.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.2 million and \$28 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 2018 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, 2018

Source: FY 2018 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 2018		Amount		er FTSE
Institution State Funded FTSEs			47	7,293.11
Operating Sources				
State of Texas				
State Appropriations	\$	358,321,174	\$	7,577
State Grants and Contracts - Restricted		61,519,511		1,301
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		357,774,933		7,565
Subtotal	\$	777,615,618	\$	16,443
Student & Parent				
Tuition - net	\$	387,658,163	\$	8,197
Fees - net	φ		Φ	2,566
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	121,368,102 509,026,265	\$	10,763
Takin and 1 333 (not of containing Bioscanic and 7 memaricae)	Ψ	000,020,200	Ψ	10,100
Federal Government				
Federal Grants and Contracts - Restricted	\$	509,365,808	\$	10,770
Professional Fees				
All Sources (Net)	\$	2,343,886	\$	50
Hospitals and Clinics				
Hospitals and Clinics All Sources (Net)	\$		\$	_
	-		<u> </u>	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	258,570,050	\$	5,467
Local Government Grants - Restricted		44,156,436		934
Private Gifts and Grants - Restricted		362,969,098		7,675
Sales and Services		270,482,651		5,719
Net Auxiliary Enterprises (See FN9)		318,858,455		6,742
Other Income (See FN3)		15,738,862		333
,			Φ.	
Subtotal	\$	1,270,775,552	\$	26,870
Total Operating Sources	\$	3,069,127,129	\$	64,896
Operating Uses				
Instruction	\$	679,721,936	\$	14,373
Research	•	491,326,099	*	10,389
Public Service		124,346,227		2,629
Hospitals and Clinics		18,740,043		396
•				
Academic Support		306,355,539		6,478
Student Services		54,627,143		1,155
Institutional Support		163,688,978		3,461
Operations and Maintenance of Plant		216,331,565		4,574
Scholarships and Fellowships		113,949,506		2,409
Auxiliary Enterprises (See FN9)		320,880,412		6,785
Capital Outlay from Current Fund Sources		99,872,839		2,112
Other Expenses (See FN3)		45,161,242		955
Total Operating Uses	\$	2,635,001,529	\$	55,716
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(256,774,215)	\$	(5,429)
			Ψ	
Mandatory and Non-mandatory Transfers (See FN10)		16,613,429		351
Bond Proceeds Transfers (See FN4)		129,953,366		2,748
Debt Service Payments (See FN5) Subtotal	\$	(137,584,581) (247,792,001)	\$	(2,909) (5,239)
Cuntotal	Ψ	(271,102,001)	Ψ	(0,209)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		236,985,667	\$	5,011
Additions to Permanent Endowments (See FN7)		111,936,388		2,367
	\$	249 022 055	\$	7,378
Subtotal	Ψ	348,922,055	Ψ	1,010
Subtotal Total Sources Over / (Under) Uses (See FN11)	\$ \$	535,255,654	\$	11,319

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 V	orksheet FY 2018						FY 2018
	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	358,321,174		-				-			358,321
ate Grants and Contracts - Restricted	32,016,860	17,132,294		12,370,357	_					61,519
gher Education Fund	,,	-		-						,
vailable University Fund Excellence (See FN8)	357,774,933	-	-		-		-			357,774
ubtotal	748,112,967	17,132,294	-	12,370,357				-		777,615
rudent & Parent										
uition Potential 100%	177,878,313	408,711,958	-	-	-	-	-	-	-	586,590
Waivers - Statutory (Not Reported in AFR)	(51,004,172)	(13,564,390)	-	-	-		-	-	-	(64,568
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-		-	-		
Exemptions - Institutional (Not Reported in AFR)	400.074.444	205 447 560	-		-		-		-	500.00
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	126,874,141	395,147,568								522,02
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(2,391,196)	(16,749,688)								(19,14
Exemptions - Institutional (Reported in AFR)	-	-								
All Other Scholarship Disc.& Allow. (See FN1)	(28,195,889)	(87,026,773)			-		-			(115,22
ition - net	96,287,056	291,371,107	-	-	-	-	-			387,65
es Potential 100%	163,665	112,587,336	44,162,799							156,91
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Institutional (Not Reported in AFR)	100.00=	440 507 000	44 400 700	-	-	-	-	-	-	450.00
es - Gross - AFR Presentation	163,665	112,587,336	44,162,799	-	-	-		-	-	156,9
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)		(1,212,444)								(1,21
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)		(1,212, 444)								(1,2
All Other Scholarship Disc.& Allow. (See FN1)	(36,372)	(24,796,085)	(9,500,797)							(34,33
es - net	127,293	86,578,807	34,662,002		-		-			121,36
t Tuition and Fees (Funds Collected)	96,414,349	377,949,914	34,662,002							509,0
deral Government	20,111,012	011,010,011								
deral Grants and Contracts - Restricted		98,075,803	-	411,290,005	-			-	-	509,3
ofessional Fees										
Sources (Net)		2,343,886								2,34
spitals and Clinics Sources (Net) titutional Resources		-	-	-	-	-	-	-	-	
ndowment and Interest Income (See FN2)	6,546,814	58,688,782	5,478,750	182,594,305	626,928	27,822	4,606,649			258,57
cal Government Grants - Restricted	-	36,804,195	-	7,352,241	-		-			44,15
vate Gifts and Grants - Restricted	-	21,262,121	-	341,706,977			-		-	362,96
les and Services	44,201	246,657,244	-	23,781,206	-		-			270,48
t Auxiliary Enterprises (See FN9)										
			318,858,455		-		-	-		318,85
her Income (See FN3)	140,462	19,019,638	-	25,942	:		- :	:	(3,447,180)	318,85 15,73
btotal	6,731,477	382,431,980	324,337,205	555,460,671	626,928	27,822	4,606,649		(3,447,180)	318,89 15,73 1,270,7
ototal tal Operating Sources			-		626,928 626,928	27,822 27,822	4,606,649 4,606,649	-		318,89 15,73 1,270,7
btotal tal Operating Sources erating Uses	6,731,477 851,258,793	382,431,980 877,933,877	324,337,205	555,460,671 979,121,033				:	(3,447,180)	318,88 15,73 1,270,7 3,069,13
blotal La Operating Sources Learning Uses Learning Uses Learning Uses	6,731,477 851,258,793 462,500,296	382,431,980 877,933,877 122,865,445	324,337,205	555,460,671 979,121,033 94,356,195				:	(3,447,180)	318,88 15,73 1,270,7 3,069,13
plotal tal Operating Sources erating Uses truction search	6,731,477 851,258,793 462,500,296 53,217,798	382,431,980 877,933,877 122,865,445 41,183,936	324,337,205	555,460,671 979,121,033 94,356,195 396,924,365				:	(3,447,180)	318,8 15,7 1,270,7 3,069,1: 679,7 491,3
ototal al Operating Sources erating Uses ruction search lic Service	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564	324,337,205	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014				-	(3,447,180)	318,8 15,7 1,270,7 3,069,1 679,7 491,3 124,3
atotal at Operating Sources erating Uses rruction search blic Service spitals and Clinics	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682	324,337,205	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817				-	(3,447,180)	318,8: 15,7: 1,270,7' 3,069,1: 679,7: 491,3: 124,3- 18,7-
ototal al Operating Sources erating Uses truction search bit Service spitals and Clinics ademic Support	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909	324,337,205	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467	626.928 - - - -			: : :	(3,447,180)	318,8: 15,7: 1,270,7: 3,069,1: 679,7: 491,3: 124,3: 18,7- 306,3:
atotal at La Operating Sources erating Uses truction search blic Service spitals and Clinics ademic Support dent Services	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627	324,337,205	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637				-	(3,447,180)	318,8: 15,7: 1,270,7: 3,069,1: 679,7: 491,3: 124,3: 18,7: 306,3:
atotal Lat Operating Sources erating Uses ruction search bitic Service spitals and Clinics ademic Support dent Services titutional Support	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678	324,337,205	94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937	626.928 - - - -		4,606,649 - - - - -	: : : :	(3,447,180)	318,8: 15,7: 1,270,7: 3,069,1: 679,7: 491,3: 124,3: 18,7: 306,3: 54,6: 163,6:
biotal Interpretating Sources erating Uses truction search biblic Service spitals and Clinics addemic Support dent Services titutional Support erations and Mantenance of Plant	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678 150,756,678	324,337,205	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050	626.928 - - - -			-	(3,447,180)	318,8 15,7: 1,270,7 3,069,1: 679,7: 491,3: 124,3: 18,7: 306,3: 54,6: 163,6: 216,3:
blotal Lat Operating Sources Incating Uses Irruction search Ibic Service spitals and Clinics ademic Support dent Services Ittutional Support erations and Maintenance of Plant holdarships and Fellowships	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750	626.928 - - - -		4,606,649 - - - - -	: : :	(3,447,180)	318,8: 15,7: 1,270; 3,069,1: 679,7: 491,3: 124,3: 18,7: 306,3: 54,6: 163,6: 216,3: 113,9:
bitotal Late Operating Sources learating Uses truction search bito Service spitals and Clinics ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dialing Tenterprises (See FN9)	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,62 78,772,678 150,756,678 37,976,072	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750 55,638,968	626.928 - - - -		4,606,649 - - - - -		(3,447,180)	318.8: 15,7°. 1,270,7°. 3,069.1: 491,3; 124,3; 18,7°. 306,3; 54,6; 163,6; 113,9; 320,8;
ototal Lat Operating Sources erating Uses function function blic Service spitals and Clinics ademic Support dent Services tututional Support dent Services tututional Support dent Services tuttional Support dent Services functional Support dent Services tuttional Support dent Services tuttional Support dent Services tuttional Support dent Services tuttional Support dent Services functional Services dilary Enterprises (See FN9) plaid Outlay from Current Fund Sources*	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,90 33,160,627 78,772,678 37,976,072 32,935,229	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750	626,928 - - - - 270,402 - - -		4,606,649 - - - - -		(3,447,180)	318,8 15,7 1,270,7 3,069,1 679,7 491,3 124,3, 18,7, 306,3, 54,6, 163,6 216,3, 113,9 320,8 99,8
al Operating Sources arating Uses ruction search libic Service pitals and Clinics demic Support dent Services litutional Support rations and Maintenance of Plant oldarships and Fellowships illiary Enterprises (See FNB) tall Outlay from Current Fund Sources* er Expenses (See FNB)	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476	382,431,980 877,933,877 77,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750 55,638,968 43,926,772	270,402 - - 270,402 - - - - 43,607,126		4,606,649		(3,447,180) (3,447,180)	318,8 15,7 1,270,7 3,069,1 491,3 124,3 18,7, 306,3 54,6 163,6 216,3 320,8 99,8 45,1
atotal Lat Operating Sources erating Uses ruction search bit Service spitals and Clinics ademic Support dent Services titutional Support erations and Maintenance of Plant holdarships and Fellowships dilary Enterprises (See FN8) bital Outlay from Current Fund Sources* ter Expenses (See FN8) tal Operating Uses	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684	382,431,980 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,90 33,160,627 78,772,678 37,976,072 32,935,229	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750 55,638,968	626,928 - - - - 270,402 - - -		4,606,649 - - - - -		(3,447,180)	318,8 15,7 1,270,7 3,069,1 491,3 124,3 18,7, 306,3 54,6, 163,6 216,3, 320,8 99,8 45,1
atotal at Lat Operating Sources erating Uses truction search libit Service spitals and Clinics spitals and Clinics spitals and Clinics spitals and Clinics stitutional Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476	382,431,980 877,933,877 77,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750 55,638,968 43,926,772	270,402 - - 270,402 - - - - 43,607,126		4,606,649 - - - - - - - - - - - - - - - - - - -		(3,447,180) (3,447,180)	318.8: 15,7: 1,270,7 3,069.1: 679,7: 491,3: 124,3: 18,7: 306,3: 54,6: 163,6: 113,9: 320,8: 99,8: 45,11 2,635,0:
ala Operating Sources arating Uses ruction search bits Service spitals and Clinics defenic Support dent Services titutional Support rations and Maintenance of Plant oblarships and Fellowships dilary Enterprises (See FN8) obtail Outlay from Current Fund Sources* er Expenses (See FN3) ala Operating Uses ner Sources / (Uses) of Funds obtail Outlay from Non-Current Fund Sources**	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476	382,431,880 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,903 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604 741,764,424	324,337,295 356,999,207 356,999,207 265,241,444 1,400,362 505,284 267,147,090	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 2,852,637 2,050 11,494,937 2,050 42,787,750 55,638,968 43,926,772	270,402 	27,822	4,606,649 - - - - - - - - - - - - - - - - - - -		(3,447,180) (3,447,180)	318.8 15.7. 1.270.7 3.069.1: 679.7: 491.3: 124.3 18,7 306.3: 143.9 320.8: 99.8: 45.11 2.635.0!
ala Operating Sources arating Uses ruction search bits Service spitals and Clinics ademic Support dent Services stitutional Support realions and Maintenance of Plant rolarships and Fellowships dialingt Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* per Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* realized for the Sources of Sources o	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476	382,431,980 877,933,877 77,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604	324,337,205 358,999,207	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,852,637 11,494,937 2,050 42,787,750 55,638,968 43,926,772	270,402 - - 270,402 - - - - 43,607,126		4,606,649 		(3,447,180) (3,447,180)	318.8 15.7; 1.270.7; 3.069.1; 679.7; 491.3; 18.7; 306.3; 54.6; 113.9; 320.8; 99.8; 45.1; 2.635.0(
al Operating Sources arating Uses ruction search ibic Service ibic Service ipitals and Clinics defmic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships iliany Enterprises (See FN9) stall Outlary from Current Fund Sources* er Expenses (See FN3) al Operating Uses istal Outlay from Non-Current Fund Sources* old Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN10)	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 159,892,287	382,431,880 877,933,877 122,865,445 41,183,395 63,641,564 13,801,682 166,596,903 33,160,627 78,772,677 510,756,678 37,976,073 32,935,229 73,604 741,764,424	324,337,205 356,999,207 356,999,207 265,241,444 1,400,362 505,284 267,147,090	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,652,637 11,494,937 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301)	270,402 	27,822	4,606,649 		(3,447,180) (3,447,180)	318.8 15.7. 1.270.7 3.069.1: 679.7: 491.3: 124.3 18.7- 306.3: 54.6: 163.6: 216.3: 113.9 302.8: 45.11 2.635.0! (256.7 16.6:
al Operating Sources arating Uses ruction search libic Service pitals and Clinics demic Support demit Services littitional Support strations and Maintenance of Plant obliarships and Fellowships lilary Enterprises (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN8) al Operating Uses ler Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN41) st Service Payments (See FN45)	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476	382,431,880 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,903 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604 741,764,424	324,337,295 356,999,207 356,999,207 265,241,444 1,400,362 505,284 267,147,090	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 2,852,637 2,050 11,494,937 2,050 42,787,750 55,638,968 43,926,772	270,402 	27,822	4,606,649 		(3,447,180) (3,447,180)	318.8: 15.7: 1,270.7: 3,069.1: 679.7: 491,3; 124,3: 18,7: 306,3; 54,6: 163,6: 216,3: 99,8: 45,1: 2,635,0!
ala Operating Sources arating Uses ruction search bits Services pitals and Clinics ademic Support dent Services titutional Support reations and Maintenance of Plant robitarhips and Fellowships illiary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds obtail Outlay from Non-Current Fund Sources* distributional Support and Operating Uses to Service Production of Proceeds Transfers In (See FN4) of Proceeds Transfers In (See FN4) of Service Payments (See FN5) total	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 16,884,991 (40,255,022)	382,431,880 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604 741,764,424	324,337,205 358,999,207 358,999,207 	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 2,952 42,787,750 42,787,750 42,787,750 761,090,972 (122,417,301) (1,731,040)	626,928 - - - 270,402 - - - - 43,607,126 43,877,528	27,822	4,606,649 		(3,447,180) (3,447,180) (3,447,180) 	318.8: 15.7; 1.270.7; 3.069.1; 679.7; 491.3; 124.3; 18.7; 306.3; 54.6; 163.6; 216.3; 113.9; 320.8; 99.8; 45.1; 2.635.00 (256.7; 16.6; 129.9; (137.5;
actatal Lata Operating Sources arrating Uses truction search bit Service spitals and Clinics ademic Support dent Services titutional Support erations and Maintenance of Plant nolarships and Fellowships dilary Enterprises (See FN8) polial Outlay from Current Fund Sources* her Expenses (See FN3) Lat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hotal Operating Uses hot Proceeds Transfers In (See FN1) hot Service Pawments (See FN5) bit Service Pawments (See FN5) bit Service Pawments (See FN5) bitotal	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 16,884,991 40,255,022) (23,370,031)	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 166.596.903 33.160.627 78.772.673 78.772.673 32.935.229 73.604 741.764.424 (36.798.638) (46.884.171) (83.682.809)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764)	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 2,952,037 11,494,937 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (11,731,040) (124,148,341)	626,928 	27,822 	4,606,649		(3,447,180) (3,447,180) (3,447,180) 	318.8: 15.7: 1.270.7: 3.069.12 679.7: 491.3: 124.3: 18.7: 306.3: 145.6: 163.6: 163.6: 163.6: 145.1: 2.635.0: (266.7: 16.6: 129.9: (137.5: (247.7)
ala Operating Sources arating Uses ruction search bits Service spitals and Clinics defmic Support dent Services stitutional Support reations and Maintenance of Plant robidarships and Fellowships illiary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds olial Outlay from Non-Current Fund Sources* of Service Promosed (Tuses) tal Operating Uses to Service Promosed (FN4) to Service Promosed (FN5) to Service Promosed (FN5) total rer tems Not for Current Operating Use evalued (See FN5) total rer tems Not for Current Operating Use evalued (See FN6)	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 16,884,991 (40,255,022)	382,431,880 877,933,877 122,865,445 41,183,936 63,641,564 13,801,682 166,596,909 33,160,627 78,772,678 150,756,678 37,976,072 32,935,229 73,604 741,764,424	324,337,205 358,999,207 358,999,207 	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 2,952 42,787,750 42,787,750 42,787,750 761,090,972 (122,417,301) (1,731,040)	626,928 - - - 270,402 - - - - 43,607,126 43,877,528	27,822 	4,606,649 		(3,447,180) (3,447,180) (3,447,180) 	318,8; 15,7; 1,270,7; 3,069,1; 679,7; 491,3; 124,3; 18,7; 306,3; 54,6; 163,6; 216,3; 113,9; 320,8; 99,8; 45,1; 2,635,0((256,7; 16,6; 129,9; (137,5; (247,7;
and Operating Sources arating Uses ruction search ib Service ib S	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 16,884,991 40,255,022) (23,370,031)	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 166.596.903 33.160.627 78.772.673 78.772.673 32.935.229 73.604 741.764.424 (36.798.638) (46.884.171) (83.682.809)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764)	555,460,671 979,121,033 94,356,195 396,924,365 58,473,014 1,844,817 2,652,637 11,494,937 2,050 55,638,968 42,787,750 55,638,968 43,926,772 43,926,772 (122,417,301) (11,731,040) (124,148,341)	626,928 	27,822 	4,606,649		(3,447,180) (3,447,180) (3,447,180) 	318,8 15,7 1,270,7 3,069,1 679,7 491,3,3 124,3 18,7 306,3 54,6 216,3 320,8 98,8 45,1 2,635,0 (256,7 16,6 129,9 (137,5 (247,7
ala Operating Sources arating Uses fruction search ib Service ib Service ib Service ib Support dent Services it uttional Support dent Services it uttional Support reations and Mantenance of Plant obligating Enterprises (See FN9) bilation Description of Current Fund Sources* ter Expenses (See FN3) tal Operating Uses al Operating Uses ter Sources (Uses) of Funds oital Outlay from Non-Current Fund Sources* oital Outlay from Non-Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Expenses (See FN3) tal Operating Uses ter Expenses (See FN3) tal Operating Uses ter Expenses (See FN3) total Outlay from Non-Current Fund Sources** total Outlay from Non-Current Fund Sources* total Operating Use total (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titlons to Permanent Endowments (See FN7)	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 (40,255,022) (23,370,031) 44,320	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 78.772.787 160.756.678 37.976.072 73.796.04 741.764.424 (36.798.638) (46.884.171) (83.682.899)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764) 136,723	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (1,731,040) (124,148,341) 903,071	43,607,126 43,607,126 43,877,528 (1,115,165) (1,115,165) 20,522	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (2,258,905) (2,258,905) (2,258,905)	318,8 15,7 1,270,7 3,069,1 679,7 491,3,3 124,3 18,7 306,3 54,6 216,3 320,8 45,1 2,635,0 (256,7 16,6 129,9 (137,5 (247,7 236,9 111,9 348,9
blotal Lat Operating Sources learning Uses Truction search blic Service libic Services libic Se	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 759,892,287	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 166.596.903 33.160.627 78.772.673 150.756.678 37.976.07 32.935.229 73.604 741.764.424 (36.798.638) (46.884.171) (83.682.699)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764)	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,639,968 42,787,750 55,639,968 43,926,772 43,926,772 (122,417,301) (11,731,040) (124,148,341)	43,607,126 43,607,126 (1,115,165) (1,115,165)	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) 	318.8 15.7. 1.270.7 3.069.1: 679.7: 491.3: 124.3 18.7. 306.3: 54.6: 163.6: 216.3: 113.9 302.8: 9.8: 45.1! 2.635.0! (256.7 16.6: 129.9; (137.5: (247.7;
blotal Late Operating Sources erating Uses truction search blic Service spitals and Clinics ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holdarships and Fellowships dillary Enterprises (See FN9) pital Operating Uses her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) (See FN6) bit Service Payments (See FN5) bit ottal her Items Not for Current Operating Use heralized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 (40,255,022) (23,370,031) 44,320	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 78.772.787 160.756.678 37.976.072 73.796.04 741.764.424 (36.798.638) (46.884.171) (83.682.899)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764) 136,723	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (1,731,040) (124,148,341) 903,071	43,607,126 43,607,126 43,877,528 (1,115,165) (1,115,165) 20,522	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (2,258,905) (2,258,905) (2,258,905) (2,258,905) (6,681,313)	318.8 15.7. 1.270.7 3.069.1: 679.7: 491.3: 124.3 18.7- 306.3: 54.6: 163.6: 216.3: 113.99 320.8: 99.8: 45.11 2.635.0! (256.7: 16.6: 129.9: (137.5: (247.7: 236.9) 111.9: 348.9:
atal Operating Sources erating Uses truction search libit Service libit Service libit Service libit Service spitals and Clinics ademic Support dent Services tuttional Support reations and Mantenance of Plant oldrathysis and Fellowships dilary Enterprises (See FN9) pital Outlary from Current Fund Sources* her Expenses (See FN9) stal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* her Expenses (See FN9) bit Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* hotal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources* hotal Operating Uses her Sources / (Uses) (See FN1) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal at Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 (40,255,022) (23,370,031) 44,320	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 78.772.787 160.756.678 37.976.072 73.796.04 741.764.424 (36.798.638) (46.884.171) (83.682.899)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764) 136,723	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (1,731,040) (124,148,341) 903,071	43,607,126 43,607,126 43,877,528 (1,115,165) (1,115,165) 20,522	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (2,258,905) (2,258,905) (2,258,905)	318.8 15.7. 1.270.7 3.069.1: 679.7: 491.3: 124.3 18.7- 306.3: 54.6: 163.6: 216.3: 113.99 320.8: 99.8: 45.11 2.635.0! (256.7: 16.6: 129.9: (137.5: (247.7: 236.9) 111.9: 348.9:
atolated late of Departing Sources erating Uses truction search bit Service spitals and Clinics ademic Support dent Services titutional Support erations and Maintenance of Plant holiaritys and Fellowships dilary Enterprises (See FN8) pital Outlay from Current Fund Sources* ter Expenses (See FN8) pital Outlay from Non-Current Fund Sources* ter Expenses (See FN8) pital Outlay from Non-Current Fund Sources* ter Expenses (See FN8) bital Operating Uses mer Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hotatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal mer Items Not for Current Operating Use realized Gains' / (Losses) (See FN6) difficus to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense meries of Capital Asses(s) from System	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 (40,255,022) (23,370,031) 44,320	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 78.772.787 160.756.678 37.976.072 73.796.04 741.764.424 (36.798.638) (46.884.171) (83.682.899)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764) 136,723	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (1,731,040) (124,148,341) 903,071	43,607,126 43,607,126 43,877,528 (1,115,165) (1,115,165) 20,522	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (2,258,905) (2,258,905) (2,258,905) (2,258,905) (6,681,313)	318.8 15.7. 1.270.7 3.069.1: 679.7: 491.3: 124.3 18.7- 306.3: 54.6: 163.6: 216.3: 113.99 320.8: 99.8: 45.11 2.635.0! (256.7: 16.6: 129.9: (137.5: (247.7: 236.9) 111.9: 348.9:
ala Operating Sources arrating Uses ruction Function	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 (40,255,022) (23,370,031) 44,320	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 78.772.787 160.756.678 37.976.072 73.796.04 741.764.424 (36.798.638) (46.884.171) (83.682.899)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764) 136,723	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (1,731,040) (124,148,341) 903,071	43,607,126 43,607,126 43,877,528 (1,115,165) (1,115,165) 20,522	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (2,258,905) (2,258,905) (2,258,905) (2,258,905) (6,681,313) (298,956,976)	318.8: 15.7: 1.270.7: 3.069.1: 679.7: 491.3: 124.3: 18.7: 306.2: 16.3: 113.9: 320.8: 99.8: 45.1: 2.635.0: (266.7: 16.6: 129.9: 117.5: (247.7: 236.9: 111.9: 348.9:
biotal tal Operating Sources berating Uses truction search biblic Service spitals and Clinics ademic Support definitions and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hort Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hort Sources / (See FN9) bital Operating Uses her Sources / (See FN9) bital Outlay from Non-Current Fund Sources* hort Sources / (See FN9) bital Outlay from Non-Current Fund Sources* hort Sources / (See FN9) bital Outlay from Non-Current Fund Sources* hort Prosuments (See FN9) bital ber Items Not for Current Operating Use realized Gains / (Losses) (See FN9) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts pital Outlay	6,731,477 851,258,793 462,500,296 53,217,798 2,231,649 3,093,544 86,969,163 18,343,477 73,421,363 5,318,837 33,185,684 21,610,476 21,610,476 (40,255,022) (23,370,031) 44,320	382.431.880 877.933.877 122.865.445 41.183.936 63.641.564 13.801.682 78.772.787 160.756.678 37.976.072 73.796.04 741.764.424 (36.798.638) (46.884.171) (83.682.899)	324,337,205 358,999,207 358,999,207 265,241,444 1,400,362 505,284 267,147,090 (36,150,864) (48,635,900) (84,786,764) 136,723	555,460,671 979,121,033 94,356,195 94,356,195 396,924,365 58,473,014 1,844,817 52,789,467 2,050 55,638,968 43,926,772 43,926,772 43,926,772 (122,417,301) (1,731,040) (124,148,341) 903,071	43,607,126 43,607,126 43,877,528 (1,115,165) (1,115,165) 20,522	27,822 	4,606,649	-	(3,447,180) (3,447,180) (3,447,180) (3,447,180) (3,447,180) (2,258,905) (2,258,905) (2,258,905) (2,258,905) (6,681,313)	318,8 15,7 1,270,7 3,069,1 679,7 491,3,3 124,3 18,7 306,3 216,3 216,3 320,8 99,8,1 45,1 (256,7 16,6 129,9 (137,5 (247,7

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The University of Texas at Austin - All Disciplines (A+H+M)
For the Year Ended August 31, 2018
Source: EX 2018 Applied Financial Papert

Source: FY 2018 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.

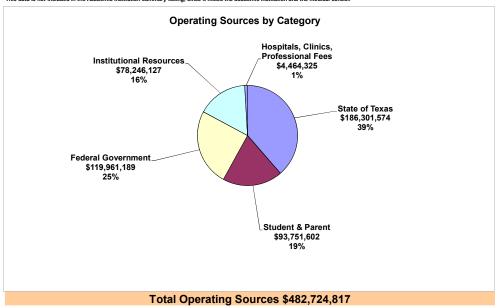
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

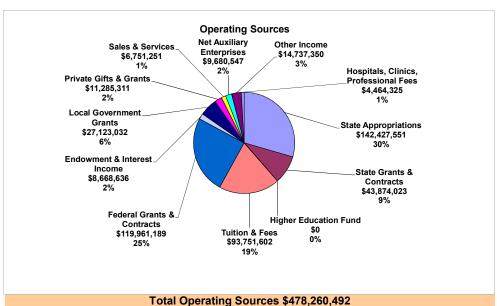
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

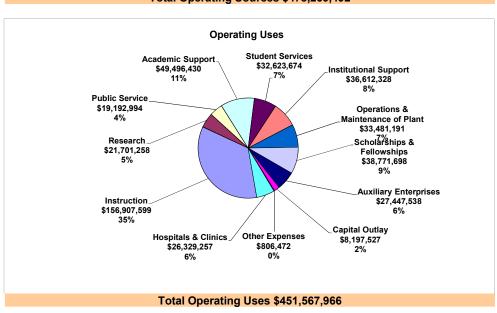
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$535,255,654 approximately \$186.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$348.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$237.0 million and \$111.9 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.

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, 2018

Source: FY 2018 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 2018		Amount	Per FTS	
Institution State Funded FTSEs			24,247.	44
Operating Sources				
State of Texas				
State Appropriations	\$	142,427,551	\$ 5	5,874
State Grants and Contracts - Restricted		43,874,023	•	1,809
Higher Education Fund		_		_
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	186,301,574	\$	7,683
	<u> </u>	,,	*	,
Student & Parent				
Tuition - net	\$	60,375,871	\$ 2	2,490
Fees - net	*	33,375,731		1,376
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	93,751,602	_	3,866
Tution and Tees (net of Scholarship Discounts and Allowances)	Ψ	30,701,002	Ψ	5,000
Federal Government				
Federal Grants and Contracts - Restricted	\$	119,961,189	\$ 4	1,947
Professional Fees	<u> </u>	4 404 005	Φ.	404
All Sources (Net)	\$	4,464,325	\$	184
Hospitals and Clinics				
All Sources (Net)	\$	-	\$	-
· ·				
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	8,668,636	\$	358
Local Government Grants - Restricted	·	27,123,032		1,119
Private Gifts and Grants - Restricted		11,285,311		465
Sales and Services				
		6,751,251		278
Net Auxiliary Enterprises (See FN9)		9,680,547		399
Other Income (See FN3)		14,737,350		608
Subtotal	\$	78,246,127	\$	3,227
Total Operating Sources	\$	482,724,817	\$ 19	9,907
2				
Operating Uses	\$	156 007 500	ተ /	2 474
Instruction	φ	156,907,599	\$ 6	3,471
Research		21,701,258		895
Public Service		19,192,994		792
Hospitals and Clinics		26,329,257		1,086
Academic Support		49,496,430	2	2,041
Student Services		32,623,674	•	1,345
Institutional Support		36,612,328		1,510
Operations and Maintenance of Plant		33,481,191		1,381
Scholarships and Fellowships		38,771,698		1,599
Auxiliary Enterprises (See FN9)		27,447,538		1,132
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		8,197,527 806,472		338 33
Total Operating Uses	\$	451,567,966	\$ 18	3,623
Total Operating Coop	Ψ	401,001,000	Ψ	3,020
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(92,197,520)	\$ (3	3,802)
Mandatory and Non-mandatory Transfers (See FN10)		1,738,454		72
Bond Proceeds Transfers (See FN4)		78,082,673	3	3,220
Debt Service Payments (See FN5)		(25,521,482)		1,053)
Subtotal	\$	(37,897,875)		1,563)
Other Home Not for Course of Course II a				
Other Items Not for Current Operating Use		2 404 224	¢	00
Unrealized Gains / (Losses) (See FN6)		2,404,221	\$	99
Additions to Permanent Endowments (See FN7)		1,436,112	Φ.	59
Subtotal	\$	3,840,333	\$	158
Total Sources Over / (Under) Uses (See FN11)	\$	(2,900,691)	\$	(121)
		,		

This data is provided for information only, since it mixes the academic institution and the medical school.

		Detail Worksheet FY 2018								FY 2018
	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 University
tate of Texas tate Appropriations	142,427,551								_	142,427,5
tate Grants and Contracts - Restricted	41,122,353	1,306,513	- :	1,445,157						43,874,0
igher Education Fund	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8) ubtotal	183,549,904	1,306,513		1,445,157					-	186,301,5
ubiolai	103,043,304	1,300,313	-	1,440,107					-	100,301,3
tudent & Parent	50 400 000	100 110 105								470.044.44
wition Potential 100% Waivers - Statutory (Not Reported in AFR)	50,100,933 (8,902,024)	122,143,195				-		-		172,244,11
Waivers - Institutional (Not Reported in AFR)	(=,===,===+,	(10,337)	-	-	-	-	-	-	-	(10,3
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	41,198,909	122,132,858							-	163,331,7
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(2,325,129)	(4,236,793)							:	(6,561,9
Exemptions - Institutional (Reported in AFR)	(2,020,120)		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) uition - net	(21,182,653) 17,691,127	(75,211,321) 42,684,744	-	-		-	-	-	-	(96,393,9 60,375,8
uition - net	17,091,127	42,004,744								00,373,0
ees Potential 100%	1,503,487	22,103,918	21,772,491							45,379,8
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)									-	
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	1,503,487	22,103,918	21,772,491	-					-	45,379,8
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)									-	
Exemptions - Statutory (Reported in AFR)			(563,717)							(563,7
Exemptions - Institutional (Reported in AFR)	-	-	(11 440 449)	-	-	-	-	-	-	(11.440
All Other Scholarship Disc.& Allow. (See FN1) ees - net	1,503,487	22,103,918	(11,440,448) 9,768,326	-					-	(11,440,4
et Tuition and Fees (Funds Collected)	19,194,614	64,788,662	9,768,326	-	-	-	-		-	93,751,
ederal Government ederal Grants and Contracts - Restricted		4,495,579		115,465,610						119,961,
		4,435,573		110,400,010						113,301,
rofessional Fees Il Sources (Net)		4,464,325								4,464,3
		1,101,020								1,101,0
ospitals and Clinics I Sources (Net)										
Todaloes (Net)										
stitutional Resources	054.426	E 000 000	520 222	4 000 700	22.402	2.120	470 202			8,668,6
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	954,136	5,082,680 26,961,827	530,333	1,902,783 161,205	23,192	3,130	172,382			27,123,
rivate Gifts and Grants - Restricted	-	2,169,414	-	6,615,897	-		2,500,000	-		11,285,
ales and Services et Auxiliary Enterprises (See FN9)	-	5,016,137	9,680,547	1,735,114	-	-	-	-		
ther Income (See FN3)	155,002	13,503,958	9,000,047	-						
			_	552 172	556 170			-	(29.952)	6,751,2 9,680,5 14,737,3
ubtotal	1,109,138	52,734,016	10,210,880	552,172 10,967,171	556,170 579,362	3,130	2,672,382		(29,952) (29,952)	
			10,210,880 19,979,206			3,130 3,130	2,672,382 2,672,382	-		9,680, 14,737, 78,246,
ubtotal otal Operating Sources	1,109,138	52,734,016		10,967,171	579,362			: :	(29,952)	9,680, 14,737, 78,246,
ublotal Derating Sources perating Uses struction	1,109,138 203,853,656 139,532,068	52,734,016 127,789,095 11,588,416		10,967,171 127,877,938 5,787,115	579,362				(29,952)	9,680, 14,737, 78,246, 482,724,
ubiotal tal Operating Sources perating Uses struction esearch	1,109,138 203,853,656 139,532,068 5,552,692	52,734,016 127,789,095 11,588,416 3,907,298	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268	579,362			-	(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701,
ubiolai Derating Sources perating Uses struction esearch blub Cervice	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843	579,362			:	(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192,
ubtotal Derating Sources perating Uses struction sesearch biblic Service spitals and Clinics addemic Support	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943	579,362 579,362			:	(29,952)	9,680 14,737 78,246, 482,724. 156,907 21,701 19,192 26,329, 49,496
ublotal parating Uses struction sesearch blic Service splatials and Clinics ademic Support duent Services	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163	579,362			:	(29,952)	9,680 14,737 78,246 482,724 156,907 21,701 19,192 26,329 49,496 32,623
ubiotal perating Uses struction sesearch bubic Service sopitals and Clinics addemic Support tudent Services stitutional Support	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193	579,362 579,362		2,672,382		(29,952)	9,680 14,737, 78,246, 482,724, 156,907, 21,701 19,192 26,329, 49,496 32,632, 36,612,
ubtotal otal Operating Sources perating Uses	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163	579,362 579,362				(29,952)	9,880, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,623, 36,612, 33,481,
ublotal parating Uses struction sesarch butic Service sophtals and Clinics sophtals and Clinics soldernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suilary Enterprises (See FN9)	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,007 4,059,151	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039	19,979,206 - - - - - - - - - - - - - - - - - - -	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116	579,362 579,362		2,672,382		(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,623, 36,612, 33,481, 38,771, 27,447, 27,447, 27,447, 27,447, 27,447, 27,447, 36,612, 27,447, 27,47,
ubiotal perating Uses struction sesearch ubic Service uspitals and Clinics acidemic Support udent Services stitutional support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxilary Enterprises (See FN9) apaltal Outlay from Current Fund Sources*	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,046,036 20,760,095 21,592,807	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271	19,979,206	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970	579,362 579,362		2,672,382		(29,952)	9,680, 14,737, 78,246, 482,724, 482,724, 482,724, 482,724, 49,496, 32,623, 36,612, 33,481, 38,771, 27,447, 8,197,
ublotal Dearting Sources perating Uses struction sesearch Ubic Service sophtals and Clinics addemic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 1,589,698 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500	19,979,206 - - - - - - - - - - - - - - - - - - -	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116 2,863,049	579,362 579,362		2,672,382		(29,952)	9,680, 14,737, 78,246, 482,724, 482,724, 482,724, 482,724, 482,724, 482,724, 482,724, 484,744, 484,747, 484,747, 8,197, 8,66
ublotal Data Operating Sources perating Uses struction sesearch bubic Service sophtals and Clinics addemic 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) total Operating Uses	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,007 4,059,151	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271	19,979,206 - - - - - - - - - - - - - - - - - - -	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116	579,362 579,362		2,672,382		(29,952)	9,680, 14,737, 78,246, 462,724, 462,724, 462,724, 47,701, 19,192, 26,329, 49,496, 32,623, 33,481, 38,771, 27,447, 8,197, 806,
ublotal otal Operating Sources perating Uses struction seaarch ublic Service ospitals and Clinics cademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 1,589,698 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500	19,979,206 - - - - - - - - - - - - - - - - - - -	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116 2,863,049	579,362 579,362		2,393,493		(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,623, 36,612, 33,481, 38,771, 27,447, 8,197, 806, 451,567,
ubiotal Jorating Sources perating Uses struction sesearch Jubic Service sopitals and Clinics addemic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apatal Outlay from Current Fund Sources* ther Expenses (See FN9) tatal Operating Uses ther Sources / (Uses) of Funds apatal Outlay from Non-Current Fund Sources*	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,947 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924	52,734,016 127,789,095 11,588,416 3,907,298 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500 110,360,106	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 71,486,371	579.362 579.362 	3,130	2,672,382 		(29,952)	9,680, 14,737, 78,246, 482,724, 482,724, 482,724, 482,724, 482,724, 49,496, 32,623, 36,612, 33,481, 38,771, 27,447, 8,197, 806, 451,567, (92,197, (92,197, 197, 197, 197, 197, 197, 197, 197,
Jubiotal Johan Sources perating Uses struction sesearch Jubic Service sopitals and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant robolarships and Fellowships uxiliary Enterprises (See FN9) apilat Outlay from Current Fund Sources* ther Expenses (See FN3) stati Operating Uses ther Sources / (Uses) of Funds apilatio Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,947 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116 2,863,049	579,362 579,362		2,393,493		(29,952)	9,680, 14,737, 78,246, 482,724, 482,724, 482,724, 482,724, 482,724, 49,496, 32,623, 36,612, 27,447, 8,197, 806, 451,567, 1,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 17,738, 78,082, 18,758, 17,738, 78,082, 14,738, 78,082, 18,758
ibitotal brating Sources barating Uses bruction search bitic Services bitic Service Services bitic Servi	1,109,138 203.853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500 110,360,106	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116 2,863,049 71,486,371	579.362 579.362 - - - 2.063.217 - - - - - - - - - - - - -	3,130	2,393,493 2,393,493 2,393,493 (92,197,520) 7,628,528 78,082,673		(29,952)	9,680 14,737 78,246 482,724 156,907 21,701 19,192 26,329 49,496 32,623 36,612 33,481 33,771 27,447 8,197 806 451,567
abbotal aborating Sources perating Uses struction sesearch ablie Service sophtals and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships adilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apatal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apatal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) et Service Payments (See FN5) abbtotal	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,947 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 71,486,371	579.362 579.362 	3,130	2,393,493 2,393,493 (92,197,520) 7,628,628		(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,633,36,112, 33,481, 38,771, 27,447, 8,197, 806, 451,567, 1,738, 78,082, (25,521,
ubiotal Johan Sandard Sources perating Uses struction sesseron Johan Sandard Sandar	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924 52,102,771 (18,019,875) 34,092,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814)	26,305,383 29,500 26,334,883 8,942,717 (4,118,729) 4,823,988	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 71,486,371 (59,670,742)	579.362 579.362 	3,130 	2,672,382 		(29,952)	9,880, 14,737, 78,246, 482,724, 482,724, 482,724, 482,724, 49,486, 32,623, 36,612, 33,481, 38,771, 27,447, 8,197, 906, 451,567, 1,738, 78,082, (25,521, (37,897, (37,
ublotal obatal Operating Sources perating Uses struction sesearch ubic Service sophtals 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* ther Sources / (Uses) of Funds apatal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apatal Outlay from Non-Current Fund Sources* ther Sources / (Ises) of Funds andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) etb Service Payments (See FN5) ubitotal ther Not for Current Operating Use rerelized Gains / (Losses) (See FN6)	1,109,138 203.853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500 110,360,106	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 1,106,193 268,436 24,612,970 656,116 2,863,049 71,486,371	579.362 579.362 - - - 2.063.217 - - - - - - - - - - - - -	3,130 	2,393,493 2,393,493 2,393,493 (92,197,520) 7,628,528 78,082,673		(29,952)	9,880, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,623, 33,481, 38,771, 27,447, 8,197, 906, 451,567, 1,738, 78,082, (25,521, (37,897, 2,404,
ubiotal Johan Sandard Sources perating Uses struction sesseron Johan Sandard Sandar	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924 52,102,771 (18,019,875) 34,092,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814)	26,305,383 29,500 26,334,883 8,942,717 (4,118,729) 4,823,988	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 71,486,371 (59,670,742)	579.362 579.362 	3,130 	2,672,382 		(29,952)	9,680, 14,737, 75,246, 482,724, 482,724, 482,724, 482,724, 482,724, 482,724, 482,724, 482,823, 481,827,714, 481,897, 481,897, 1,738, 78,082, (25,521,37,897,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,738, 78,082, (25,521,378,1,788,1,7
Jabiotal Jobatal Operating Sources perating Uses struction sesearch Julie Service sopitals and Clinics addemic Support udent Services stitutional Support udent Services stitutional Support tholarships and Fellowships zullary Enterprises (See FN9) applat Outlar from Current Fund Sources* ther Expenses (See FN9) spital Outlar from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / Uses) of Funds apital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,099,151 998,707 238,147,924 52,102,771 (18,019,875) 34,082,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814) 47,414	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 2,653,049 2,650,70,742) (59,670,742) 1,158 1,158	579.362 579.362 	3,130 	2,672,382 		(29.952)	9,680, 14,737, 75,246, 482,724, 482,724, 482,724, 482,724, 482,724, 49,496, 32,623, 33,481, 38,771, 27,447, 8,197, 806, 451,567, 1,738, 78,082, (25,521,37,897, 1,738, 78,082, (25,521,37,897, 1,738, 78,082, (25,521,37,897, 1,738, 38,40,38,40
abbotal berating Uses struction seearch blue Service sopatials and Clinics addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Fellowships sullary Enterprises (See FN9) appilat Outlar from Current Fund Sources* ther Expenses (See FN9) stall Operating Uses ther Expenses (See FN3) stall Operating Uses ther Sources / Uses) of Funds apital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal stall Sources Over / (Under) Uses (See FN11)	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924 52,102,771 (18,019,875) 34,092,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106 (10,595,936) (3,382,878) (3,382,878) (3,978,814)	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 71,486,371 (59,670,742) (59,670,742)	579.362 579.362 	3,130 	2,672,382 		(29,952)	9,680, 14,737, 78,246, 482,724, 482,724, 482,724, 482,724, 482,724, 49,496, 32,623, 36,612, 33,481, 38,771, 27,447, 8,197, 806, 451,597, 1,738, 78,082, (25,521, (37,897, (37,
ubiotal Data Diparating Sources perating Uses struction sesearch Ubic Service Sophtals and Clinics addemic Support udent Services Stitutional Support udent Services Stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliany Enterprises (See FN9) apatal Outlay from Current Fund Sources* ther Expenses (See FN9) apatal Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apatal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubiotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubiotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	1,109,138 203.853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924 52,102,771 (18,019,875) 34,082,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814) 47,414 47,414	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 2,653,049 2,650,70,742) (59,670,742) 1,158 1,158	579.362 579.362 	3,130 	2,393,493 - 2,393,493 - 2,393,493 - 2,393,493 (92,197,520) 7,628,528 78,082,673 (6,486,319) 3,050 3,050 (6,204,380)		(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,623, 33,481, 33,771, 27,447, 8,197, 1738, 78,082, (25,521, 37,897, 1,738, 78,082, 26,521, 37,897, 2,404, 1,436, 3,840, (2,900, 10,14,78), 1,780
Jabiotal Joerating Sources perating Uses struction seearch bitle Service spitals and Clinics addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support breations and Maintenance of Plant rhodiarships and Fellowships pailary Enterprises (See FN9) appilal Outlay from Current Fund Sources* ther Expenses (See FN3) brial Operating Uses ther Sources / Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal stal Sources Over / (Under) Uses (See FN 11) and Proceeds precedition Expense	1,109,138 203,853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,099,151 998,707 238,147,924 52,102,771 (18,019,875) 34,082,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 43,06,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814) 47,414	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 2,653,049 2,650,70,742) (59,670,742) 1,158 1,158	579.362 579.362 	3,130 	2,672,382 		(29.952)	9,680, 14,737, 75,246, 482,724, 482,724, 482,724, 482,724, 482,724, 49,496, 32,623, 33,481, 38,771, 27,447, 8,197, 806, 451,567, 1,738, 78,082, (25,521,37,897, 1,738, 78,082, (25,521,37,897, 1,738, 78,082, (25,521,37,897, 1,738, 38,40,38,40
ubiotal Derating Uses struction sesearch Ditio Service soptitals and Clinics cademic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apalat Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) oned Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubiotal ther Items Not for Current Operating Use ricalized Gains / (Losses) (See FN5) diditions to Permanent Endowments (See FN7) ubiotal	1,109,138 203.853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924 52,102,771 (18,019,875) 34,082,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814) 47,414 47,414	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 2,653,049 2,650,70,742) (59,670,742) 1,158 1,158	579.362 579.362 	3,130 	2,393,493 - 2,393,493 - 2,393,493 - 2,393,493 (92,197,520) 7,628,528 78,082,673 (6,486,319) 3,050 3,050 (6,204,380)		(29,952)	9,680, 14,737, 78,246, 482,724, 156,907, 21,701, 19,192, 26,329, 49,496, 32,623, 33,481, 33,771, 27,447, 8,197, 1738, 78,082, (25,521, 37,897, 1,738, 78,082, 26,521, 37,897, 2,404, 1,436, 3,840, (2,900, 10,14,78), 1,780
Jubical Johan Services Johan Jo	1,109,138 203.853,656 139,532,068 5,552,692 3,313,453 1,263,068 28,027,847 13,048,036 20,760,095 21,592,807 4,059,151 998,707 238,147,924 52,102,771 (18,019,875) 34,082,896	52,734,016 127,789,095 11,588,416 3,907,298 1,589,698 24,233,914 19,051,640 11,100,258 14,746,040 9,226,455 10,099,577 486,039 4,306,271 24,500 110,360,106 (10,595,936) (3,382,878) (13,978,814) 47,414 47,414	19,979,206 	10,967,171 127,877,938 5,787,115 12,241,268 14,289,843 832,275 2,416,943 6,412,163 268,436 24,612,970 656,116 2,863,049 2,653,049 2,650,70,742) (59,670,742) 1,158 1,158	579.362 579.362 	3,130 	2,393,493 - 2,393,493 - 2,393,493 - 2,393,493 (92,197,520) 7,628,528 78,082,673 (6,486,319) 3,050 3,050 (6,204,380)		(29,952)	9,680 14,737 78,246 482,724 156,907 21,701 19,192 26,329 49,496 32,623 36,612 33,481 33,771 27,447 8,197 806 451,567 (92,197 1,738 78,082 2(25,521 (37,897

^{**}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.

**"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.

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The University of Texas RGV - All Disciplines (A+H+M)
For the Year Ended August 31, 2018
Source: FY 2018 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.

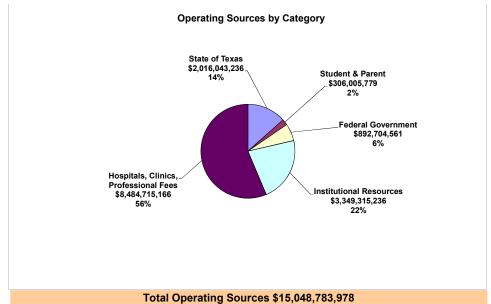
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

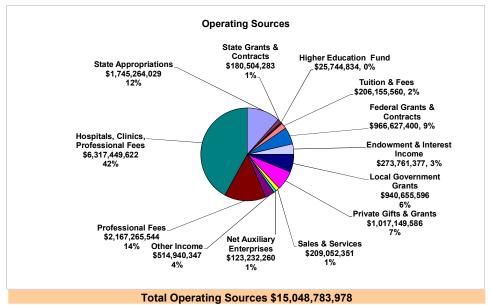
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

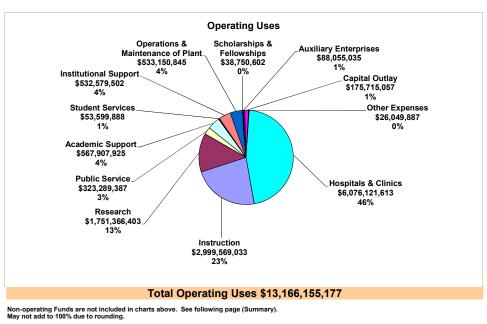
FN11. N/A

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Health-Related Institutions







Summary of All Health-Related Institutions For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount		r FTSE
Institution State Funded FTSEs			27,	608.73
Operating Sources				
State of Texas			See N	ote Belo
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	1,745,264,029	\$	63.21
State Grants and Contracts - Restricted	Ψ	180,504,283	Ψ	6,53
Higher Education Fund		46,698,327		1,69
Available University Fund Excellence (See FN8)		43,576,597		1,578
Subtotal	\$	2,016,043,236	\$	73,02
Chindant 9 Daniert				
Student & Parent	•	040,000,000	Φ.	0.00
Tuition - net	\$	243,602,236	\$	8,82
Fees - net		62,403,543		2,260
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	306,005,779	\$	11,08
Federal Government				
Federal Grants and Contracts - Restricted	\$	892,704,561		
Professional Fees				
All Sources (Net)	\$	2,167,265,544		
		•		
Hospitals and Clinics		0.047.440.055		
All Sources (Net)	\$	6,317,449,622		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	544,285,096		
Local Government Grants - Restricted		940,655,596		
Private Gifts and Grants - Restricted		1,017,149,586		
Sales and Services		209,052,351		
Net Auxiliary Enterprises (See FN9)		123,232,260		
Other Income (See FN3)	φ.	514,940,347		
Subtotal	\$	3,349,315,236		
Total Operating Sources	\$	15,048,783,978		
Operating Uses				
Instruction	\$	2,999,569,033	\$	108,646
Research		1,751,366,403		63,43
Public Service		323,289,387		, -
Hospitals and Clinics		6,076,121,613		
Academic Support		567,907,925		20,570
• •				-
Student Services		53,599,888		1,94
Institutional Support		532,579,502		19,290
Operations and Maintenance of Plant		533,150,845		
Scholarships and Fellowships		38,750,602		1,404
Auxiliary Enterprises (See FN9)		88,055,035		
Capital Outlay from Current Fund Sources		175,715,057		6,364
Other Expenses (See FN3)		26,049,887		
Total Operating Uses	\$	13,166,155,177		
Other Sources / (Uses) of Funds		(4.400.07=.00=)		
Capital Outlay from Non-Current Fund Sources	\$	(1,198,375,886)		
Mandatory and Non-mandatory Transfers (See FN10)		152,441,870		
Bond Transfers In (See FN4)		512,585,065		
Debt Service Payments (See FN5)		(418,600,076)		
Subtotal	\$	(951,949,027)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	181,013,517		
Additions to Permanent Endowments (See FN7)	Ψ	72,983,157		
Subtotal	\$	253,996,674		
Total Sources Over / (Under) Uses (See FN11)	\$	1,184,676,448		

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

			Detail WOIK	sheet FY 2018						FY 2018
0	Educational &	B 1	Auxiliary	Restricted	Lean Founds	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
State Appropriations	1,733,136,771			12,127,258						1,745,264,0
State Grants and Contracts - Restricted	29,968,467	9,352,966		141,182,850	-					180,504,2
Higher Education Fund	46,698,327	-	-	-	-		-			46,698,3
Available University Fund Excellence (See FN8)	24,977,265	18,599,332	-	-	-	-	-	-		43,576,5
Subtotal	1,834,780,830	27,952,298	-	153,310,108		-				2,016,043,2
Student & Parent										
Fuition Potential 100%	142,633,468	151,046,681	-	-	-	-	-	-		293,680,1
Waivers - Statutory (Not Reported in AFR)	(26,619,784)	(74,085)	-	-	-		-		-	(26,693,8
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(1,379,147)	(408,479)	•	-	-		-	-	•	(1,787,
Exemptions - Institutional (Not Reported in AFR)				1						
fuition - Gross - AFR Presentation	114,634,537	150,564,117	-	-	-		-	-	-	265,198,
Waivers - Statutory (Reported in AFR)		-	-	-	-		-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(2,736,155)	(2,009,379)	-	-	-		-			(4,745,
All Other Scholarship Disc.& Allow. (See FN1)	(9,117,305)	(7.724.931)								(16,842
Fuition - net	102,781,077	140,821,159		-	-		-		-	243,602,
Gees Potential 100% Waivers - Statutory (Not Reported in AFR)	823,207	56,950,701	8,825,564							66,599,
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	823,207	56,950,701	8,825,564					-		66,599,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(420 440)	(4 626 200)	(27.200)	-	-	-	-	-	-	(4.000
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(133,148)	(1,636,382)	(37,363)	-	-		-		-	(1,806,
All Other Scholarship Disc.& Allow. (See FN1)	(383,539)	(1,701,022)	(301,902)	- 1	- 1		- :			(2,386,
Fees - net	306,520	53,610,724	8,486,299	-	-	-	-	-	-	62,403,
Net Tuition and Fees (Funds Collected)	103,087,597	194,431,883	8,486,299		-	-	-	-	-	306,005
Federal Government										
Federal Grants and Contracts - Restricted		228,139,088	-	664,907,917	10,401	-	(352,845)	-	-	892,704,
Professional Fees										
All Sources (Net)		2,060,635,971		106,629,573	-		-			2,167,265,
Magnitude and Clinica										
Hospitals and Clinics All Sources (Net)	4,412,470,695	1,904,978,927								6,317,449,6
	1,112,114,000	.,,								-,,,-
nstitutional Resources										
Endowment and Interest Income (See FN2)	72,835,960	322,778,279	924,246	140,399,471	431,604	5,311,499	1,394,411	209,626		
ocal Government Grants - Restricted										544,285,
Originate Ciffe and Country Destricted	15,000	884,617,541	400.604	56,023,055	40.055	F00 000	62 460 070	-	-	940,655,
Private Gifts and Grants - Restricted	2,844,289	336,873,448	490,621	613,253,503	18,855 681	500,000	63,168,870	:	:	544,285, 940,655, 1,017,149, 209,052
Sales and Services - Educational Activities (Net)			-		18,855 681	500,000	63,168,870	-	:	940,655, 1,017,149, 209,052,
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9)	2,844,289 22,881,104	336,873,448 145,849,638	123,232,260	613,253,503 40,320,928	681	500,000		- - - -	- - - (630,609)	940,655, 1,017,149, 209,052, 123,232,
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal	2,844,289 22,881,104 - 41,899,853 140,476,206	336,873,448 145,849,638 - 451,590,069 2,141,708,975	123,232,260 30,340 124,677,467	613,253,503 40,320,928 - 9,785,228 859,782,185		500,000 - - - 5,811,499	63,168,870 - - 11,668,291 76,231,572	209,626	- - - (630,609) (630,609)	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315,
Sales and Services - Educational Activities (Net)	2,844,289 22,881,104 - 41,899,853	336,873,448 145,849,638 - 451,590,069	123,232,260 30,340	613,253,503 40,320,928 - 9,785,228	681 - 597,175	-	11,668,291	209,626 209,626	(630,609) (630,609) (630,609)	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315,
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Other Income (See FN3) Subtotal Total Operating Sources	2,844,289 22,881,104 - 41,899,853 140,476,206	336,873,448 145,849,638 - 451,590,069 2,141,708,975	123,232,260 30,340 124,677,467	613,253,503 40,320,928 - 9,785,228 859,782,185	597,175 1,048,315	5,811,499	11,668,291 76,231,572	209,626 209,626	(630,609)	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315,
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uther Income (See FN3) Subtotal Total Operating Sources Operating Uses	2,844,289 22,881,104 - 41,899,853 140,476,206 6,490,815,328	336,873,448 145,849,638 - 451,590,069 2,141,708,975 6,557,847,142	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783	597,175 1,048,315 1,058,716	5,811,499	11,668,291 76,231,572	209,626 209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783
Jales and Services - Educational Activities (Net) Jet Auxiliary Enterprises (See FN9) John Index (See FN3) John In	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300	336,873,448 145,849,638 - 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793	597,175 1,048,315	5,811,499	11,668,291 76,231,572 75,878,727	209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366
Sales and Services - Educational Activities (Net) Vet Auxliany Enterprises (See FN9) Sher Income (See FN3) Subtotal Total Operating Sources Deparating Uses Instruction Research Valublic Service	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,898,744	597,175 1,048,315 1,058,716	5,811,499	11,668,291 76,231,572 75,878,727	209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289
Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Vetes of the Vetes	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684	336,873,448 145,849,638 - 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 55,020,911 3,023,743,024	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905	597,175 1,048,315 1,058,716	5,811,499	11,668,291 76,231,572 75,878,727 99,780 28,675	209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121
sales and Services - Educational Activities (Net) lete Auxiliary Enterprises (See FN9) lither Income (See FN3) subtotal total Operating Sources Operating Uses struction Research rublic Service dospitals and Clinics kademic Support	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,366,684 344,641,906	336,873,448 145,849,638 - 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397	681 597,175 1,048,315 1,058,716 7,173	5,811,499	11,668,291 76,231,572 75,878,727	209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907
sales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income (See FN3) lubiotal lotal Operating Sources perating Uses nstruction lesearch vulbic Service losspitals and Clinics kcademic Support ludent Services	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529	336,873,448 145,849,638 - 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397 2,817,560	597,175 1,048,315 1,058,716	5,811,499 5,811,499	11,668,291 76,231,572 75,878,727 99,780 28,675	209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uther Income (See FN3) Uthotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Instruction Student Services Instruction Student Services Instruction Student Support Student Services	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,366,684 344,641,906	336,873,448 145,849,638 - 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397	597,175 1,048,315 1,058,716 7,173 - - 239,789	5,811,499	11,668,291 76,231,572 75,878,727 99,780 28,675	209,626	(630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Vesearch Value Service	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593	123,232,260 30,340 124,677,467	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813	681 597,175 1,048,315 1,058,716 7,173	5,811,499 5,811,499	11,668,291 76,231,572 75,878,727 99,780 28,675 3,650,524 335,083	209,626	(630,609) (630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Uther Income (See FN3) Soutotal Total Operating Sources Operating Uses Instruction Research Public Service dospitals and Clinics Academic Support Student Service Institutional Support Department of Maintenance of Plant Scholarships and Fellowships Mudiany Enterprises (See FN9)	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 174,855,593 115,131,837 9,188,392 252,781	123,232,260 30,340 124,677,467 133,163,766	613, 253, 503 40,320,928 59,785,288 59,782,185 1,784,629,783 134,796,883 1,189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 356,902	597,175 1,048,315 1,058,716 7,173 - - 239,789	5,811,499 5,811,499	11,668,291 76,231,572 75,878,727 99,780 28,675 3,650,524 335,083	209,626 209,626	(630,609) (630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055
Sales and Services - Educational Activities (Net) Velk Auxiliary Enterprises (See FN9) Dither Income (See FN3) Dithotal Cital Operating Sources Departing Uses Departing Uses Distriction Research Vulbic Service Toolspitals and Clinics Reademic Support Student Services Institutional Support Departing Support Student Services Institutional Support Departing Support Student Services Institutional Support Departing and Fellowships Luxiliary Enterprises (See FN9) Septal Outland From Current Fund Sources*	2,844,289 22,881,104 41,898,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 25,27,81 64,899,296	123,232,260 30,340 124,677,467 133,163,766	613,253,503 40,320,928 859,782,185 1,784,629,783 11,89,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 366,902 36,705,232	681 597,175 1,048,315 1,058,716 7,173 - - 239,789 - 46,393	5,811,499 5,811,499	11,668,291 76,231,572 75,878,727 75,878,727 99,780 28,675 3,650,524 335,083 55,845,246	209,626	(630,609) (630,609)	940,655 1,017,149 209,052 123,232 131,239 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150 88,055 175,715
iales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income (See FN3) liubtotal otal Operating Sources Operating Uses Instruction lesearch vubilic Service lospitals and Clinics caderine Support ludent Service Instruction Support Instruction Support Instruction Support Instruction Support Instruction Service Instruction Serv	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,366,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,029 28,854,010 174,855,593 115,131,837 9,188,392,295 2,252,781 64,899,296 2,866,544	123,232,260 30,340 124,677,467 133,163,766	613, 253, 503 40,320,928 59,785,2185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 366,902 36,705,232 132,278	681 597,175 1,048,315 1,058,716 7,173 - 239,789 - 46,393 - 14,671,693	5,811,499 5,811,499 5,811,499	11.668.291 76.231.572 75.878,727 99.780 28.675 3,650,524 335.083 55,645,246	209,626	(630,609) (630,609) - - - - - - 45,876 - - - 3,673,390	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,763 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055 17,5,715 26,049
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Uther Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service despitals and Clinics cademic Support Student Service Deprational Support Student Service Scholarships and Fellowships Auxiliany Enterprises (See FN9) Sapital Outlay from Current Fund Sources*	2,844,289 22,881,104 41,898,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 25,27,81 64,899,296	123,232,260 30,340 124,677,467 133,163,766	613,253,503 40,320,928 859,782,185 1,784,629,783 11,89,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 366,902 36,705,232	681 597,175 1,048,315 1,058,716 7,173 - - 239,789 - 46,393	5,811,499 5,811,499	11,668,291 76,231,572 75,878,727 75,878,727 99,780 28,675 3,650,524 335,083 55,845,246	209,626	(630,609) (630,609)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,763 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055 17,5,715 26,049
Sales and Services - Educational Activities (Net) Velt Auxiliany Enterprises (See FN9) Dither Income (See FN3) Dither Income (See FN3) Dither Income (See FN3) Derating Sources Derating Uses Instruction Research Vublic Service dospitals and Clinics koademic Support Student Services Institutional Support Derations and Maintenance of Plant Scholarships and Fellowships Auxiliany Enterprises (See FN9) Zapital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,366,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,029 28,854,010 174,855,593 115,131,837 9,188,392,295 2,252,781 64,899,296 2,866,544	123,232,260 30,340 124,677,467 133,163,766	613, 253, 503 40,320,928 59,785,2185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 366,902 36,705,232 132,278	681 597,175 1,048,315 1,058,716 7,173 - 239,789 - 46,393 - 14,671,693	5,811,499 5,811,499 5,811,499	11.668.291 76.231,572 75.878,727 75.878,727 99.780 28.675 3.650,524 335,083 55,645,246 4,510,330 64,269,638	209,626	(630,609) (630,609) - - - - - - - - - - - - - - - - - - -	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,299 6,076,121 567,907 53,599 532,579 532,579 533,750 88,055 175,715 26,049 13,166,155
sales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income. (See FN3) lithotal lotal Operating Sources Operating Uses Instruction Research Vublic Service dospitals and Clinics Leademin Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Student Services Student Services Institutional Support Student Services Student Services Institutional Support Student Services Student	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,669 2,141,790,975 6,557,847,142 2,174,080,505 22,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 252,781 6,102,359,521	123,232,260 30,340 124,877,467 133,163,766	613, 253, 503 40,320,928 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,120 36,902 36,705,232 132,278 1,688,624,294	681 597,175 1,048,315 1,058,716 7,173 239,789 - 46,393 14,671,693	5.811,499 5.811,499 5.810,499 56.850	11,668,291 76,231,572 75,878,727 99,780 28,675 3,650,524 335,083 55,845,246 4,510,330 64,269,638	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315, 15,048,783, 22,999,569, 1,751,366, 23,289, 6,076,121,567,753,599, 533,150, 38,750, 175,715, 26,049, 13,166,155, (1,198,375, (1,198,375,109,109,109,109,109,109,109,109,109,109
iales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income (See FN3) lither Income Inc	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,366,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,029 28,854,010 174,855,593 115,131,837 9,188,392,295 2,252,781 64,899,296 2,866,544	123,232,260 30,340 124,677,467 133,163,766	613, 253, 503 40,320,928 59,785,2185 1,784,629,783 134,796,883 1,189,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 366,902 36,705,232 132,278	681 597,175 1,048,315 1,058,716 7,173 - 239,789 - 46,393 - 14,671,693	5,811,499 5,811,499 5,811,499	11.668.291 76,231,572 75,878,727 75,878,727 99,780 28,675 3,650,524 335,083 55,645,246 4,510,330 64,289,638	209,626	(630,609) (630,609) - - - - - - - - - - - - - - - - - - -	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055 175,715 26,049 13,166,155 (1,198,375 152,441
sales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) ther Income. (See FN3) subtotal fotal Operating Sources Operating Uses struction Research vubitic Services dospitals and Clinics keademic Support student Services student Services stitutional Surport structure (See Services) stotal Operating Uses other Sources / (Uses) of Funds apptial Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) sond Transfers in (See FN4)	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,669 2,141,708,975 6,557,847,142 2,174,080,505 22,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 252,781 64,899,296 2,866,544 6,102,359,521	123,232,260 30,340 124,877,467 133,163,766	613, 253, 503 40,320,928 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 36,705,23 132,278 1,688,624,294	681 597,175 1,048,315 1,058,716 7,173 239,789 - 46,393 14,671,693	5.811,499 5.811,499 5.810,499 56.850	11.668.291 76.231.572 75.878.727 99.780 28.675 3.650.524 33.5083 55.645.246 4.510.330 64.269.638 (1,128.983.843) 569.393.074 512.586,065	209,626	(630,609) (630,609) - - - - - - - - - - - - - - - - - - -	940,655, 1,017,149, 209,052, 14,940, 3,349,315, 15,048,783, 15,048,783, 15,048,783, 16,076,121, 16,076
ales and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) lither Income (See FN3) ubtotal total Operating Sources otal Operating Sources (See FN9) apital Outlay from Current Fund Sources otal Operating Uses otal Ope	2,844,289 22,881,104 41,898,853 140,476,206 6,490,815,328 690,684,472 340,662,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 229,956,530 8,502,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,186,392 252,781 6,102,359,521	123,232,260 30,340 124,677,467 133,163,766	613,253,503 40,320,928 40,320,928 859,782,185 1,784,629,783 134,796,883 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,507 18,211,813 5,122,625 26,019,162 36,705,232 132,278 1,688,630,242,446 (80,650)	681 1.048,115 1.058,716 1.058,716 7,173 7,173 239,789 46,393 14,671,693 14,675,048	5.811,499 5.811,499 5.811,499 5.850 56,850	11.668.291 76,231,572 75,878,727 75,878,727 99,780 26,675 3,650,524 335,083 55,845,246 4,510,330 64,269,638	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266 (69,392,043) 74,953,714 (17,284)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055 175,715 26,049 13,166,155 (1,198,375 152,441 512,585 (418,600
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Uther Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Vesearch Vulbic Service Vesearch Vesearch	2,844,289 22,881,104 41,899,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,669 2,141,708,975 6,557,847,142 2,174,080,505 22,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 252,781 64,899,296 2,866,544 6,102,359,521	123,232,260 30,340 124,877,467 133,163,766	613, 253, 503 40,320,928 859,782,185 1,784,629,783 134,796,883 1,189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 36,705,23 132,278 1,688,624,294	681 597,175 1,048,315 1,058,716 7,173 239,789 - 46,393 14,671,693	5.811,499 5.811,499 5.810,499 56.850	11.668.291 76.231.572 75.878.727 99.780 28.675 3.650.524 33.5083 55.645.246 4.510.330 64.269.638 (1,128.983.843) 569.393.074 512.586,065	209,626	(630,609) (630,609) - - - - - - - - - - - - - - - - - - -	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315, 15,048,783, 15,048,783, 15,048,783, 15,048,783, 15,048,783, 15,048,785, 175,715, 26,049, 13,166,155, 152,441, 512,585, (11,18,600, 18,000)
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Ther Income (See FN3) Subtotal Total Operating Sources Operating Uses Services Joperating Uses Services Joperating Uses Services Joperating Uses Services Josephales and Clinics Academic Support Student Services Josephales and Clinics Academic Support Student Services Josephales Auxilians Support Jorerations and Maintenance of Plant Scholarships and Fellowships Loudiary Enterprises (See FN9) Joperating Uses Jorer Expenses (See FN9) Joral Operating Uses Dother Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Jond Transfers in (See FN4) Jebt Service Payments (See FN5) Subtotal Joher Items Not for Current Operating Use	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 174,855,593 115,131,837 9,188,392 252,781 64,699,296 2,866,544 6,102,359,521 (18,744,867) (100,800,333) (119,545,200)	123,232,260 30,340 124,677,477 133,163,766 133,163,766 87,445,352 1,683,394 89,128,746 (14,535,354) (29,481,932) (44,017,286)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 11,89,447,793 216,898,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,424,618) (80,424,618) (80,555,268)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 - 46,393 14,671,693 14,671,693 (386,751) (386,751)	5.811,499 5.811,499 5.811,499 56.850 56.850	11.668.291 76.231.572 75.878.727 99.780 28.675 3.650.524 335.083 55.645.246 4.510.330 64.269.638 (1,128.983.843) 569.393.074 512.885.065 (12,622.937) (59.628.641)	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266 (69,392,043) 74,953,714 (17,284)	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315, 15,048,783, 15,048,783, 17,51,366, 323,289, 6,076,121, 567,907, 53,599, 532,579, 533,150, 38,055, 175,715, 175,715, 175,715, 175,715, 175,715, 152,441, 512,585, (418,600, 951,949,
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Subtrollar Income (See FN3) Soutotal Total Operating Sources Operating Uses Service Service Separation Support Suddent Support Suddent Support Suddent Support Suddent Support Suddent Service Scholarships and Clinics Academic Support Suddent Service Suddent Support Suddent Service Suddent Service Suddent Support Suddent Service Suddent Support Suddent Service Suddent Support Suddent Service Suddent Support Supp	2,844,289 22,881,104 41,898,853 140,476,206 6,490,815,328 690,684,472 340,662,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 229,956,530 8,502,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,186,392 252,781 6,102,359,521	123,232,260 30,340 124,677,467 133,163,766	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 1189,447,793 216,898,744 41,009,905 17,105,397 2,817,505 18,211,813 5,122,625 26,019,182 36,092 132,278 1,688,624,294 (80,450) (80,505,268)	681 1.048,115 1.058,716 1.058,716 7,173 7,173 239,789 46,393 14,671,693 14,675,048	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565	11.668.291 76,231,572 75,878,727 75,878,727 99,780 26,675 3,650,524 335,083 55,845,246 4,510,330 64,269,638	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266 (69,392,043) 74,953,714 (17,284)	940,655, 1,017,149, 209,052, 1,23,232, 514,940, 3,349,315, 15,048,783, 2,999,559, 1,751,366, 323,289, 567,907, 53,359, 533,150, 38,750, 88,055, 175,715, 26,049, 13,166,155, 152,441, 512,585, (418,600, 951,949, 181,013,
sales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income. (See FN3) lithotal lotal Operating Sources Operating Uses struction Research Vublic Services despitals and Clinics cademic Support Student Services Hospitals and Clinics vademic Support Student Services Hospitals and Clinics vademic Support Student Services Histilianal Support Operations and Maintenance of Plant Scholarships and Fellowships undilary Enterprises (See FN9) apital Outlay from Current Fund Sources* Where Expenses (See FN9) Cotal Operating Uses Other Sources / (Uses) of Funds Daptal Outlay from Non-Current Fund Sources* Amadatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Lebt Service Payments (See FN5) Librotal Dother Items Not for Current Operating Use Irrealized Gains / (Losses) (See FN6) United Interest Not for Current Operating Use Irrealized Gains / (Losses) (See FN6)	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200)	123,232,260 30,340 124,677,477 133,163,766 133,163,766 87,445,352 1,683,394 89,128,746 (14,535,354) (29,481,932) (44,017,286)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,650) (80,505,288)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 - 46,393 14,965,048 (386,751) (386,751) (386,751) (386,751)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733	11.668.291 76.231.572 75.878.727 99.780 28.675 3.650.524 33.506.524 4.510.330 64.269.638 (1,128.983.843) 569.939.074 512.885.065 (12,622.937) (59.628.641)	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266 (69,392,043) 74,953,714 (17,284)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,368 3,23,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055 175,715 26,049 13,166,155 (1,198,375 152,441 512,585 (418,600 (951,949 181,013 72,983
iales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) ibher Income. (See FN3) ibitotal fotal Operating Sources porating Uses struction tesearch vubilic Services tospitals and Clinics cademic Support student Services tospitals and Clinics cademic Support student Services s	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 174,855,593 115,131,837 9,188,392 252,781 64,699,296 2,866,544 6,102,359,521 (18,744,867) (100,800,333) (119,545,200)	123,232,260 30,340 124,677,477 133,163,766 133,163,766 87,445,352 1,683,394 89,128,746 (14,535,354) (29,481,932) (44,017,286)	613,253,503 40,320,928 9,785,228 859,782,185 1,784,629,783 1189,447,793 216,898,744 41,009,905 17,105,397 2,817,505 18,211,813 5,122,625 26,019,182 36,092 132,278 1,688,624,294 (80,450) (80,505,268)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 - 46,393 14,671,693 14,671,693 (386,751) (386,751)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565	11.668.291 76.231.572 75.878.727 99.780 28.675 3.650.524 335.083 55.645.246 4.510.330 64.269.638 (1,128.983.843) 569.393.074 512.885.065 (12,622.937) (59.628.641)	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266 (69,392,043) 74,953,714 (17,284)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,368 3,23,289 6,076,121 567,907 53,599 532,579 533,150 38,750 88,055 175,715 26,049 13,166,155 (1,198,375 152,441 512,585 (418,600 (951,949 181,013 72,983
sales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income. (See FN3) lithor Income. (See FN3) lithorian Services Operating Uses Instruction Research Vublic Service dospitals and Clinics kademic Support Student Services Institutional Support Superations and Maintenance of Plant Scholarships and Fellowships uxiliary Enterprises (See FN9) Spalal Outlay from Current Fund Sources* Inter Expenses (See FN9) Other Sources / (Uses) of Funds Spalati Outlay from Non-Current Fund Sources* Amadatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Jebit Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Irrealized Gains / (Losse) (See FN6) duditions to Permanent Endowments (See FN7) Subtotal	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,098 28,854,010 174,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200)	123,232,260 30,340 124,677,477 133,163,766 133,163,766 87,445,352 1,683,394 89,128,746 (14,535,354) (29,481,932) (44,017,286)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,650) (80,505,288)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 46,393 14,671,693 14,671,693 14,675,048 (386,751) (386,751) (386,751) (32,154)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733	11.668.291 76.231.572 75.878.727 99.780 28.675 3.650.524 33.506.524 4.510.330 64.269.638 (1,128.983.843) 569.939.074 512.885.065 (12,622.937) (59.628.641)	209,626	(630,609) (630,609) - - - - 45,876 - 3,673,390 3,719,266 (69,392,043) 74,953,714 (17,284)	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,269 6,076,121 567,907 53,599 532,579 533,150 38,055 175,715 176,104 11,108,375 152,441 512,585 (418,600 (951,949 181,013 72,983 253,996
Sales and Services - Educational Activities (Net) Velt Auxliany Enterprises (See FN9) Diher Income. (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Vublic Services dospitals and Clinics Academic Support Student Services Subport Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Sudent Services Institutional Support Sudent Services Institutional Support Superations and Maintenance of Plant Scholarships and Fellowships Journal Support John Support Journal Support John Support Journal Support John Support Jo	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 774,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200) 6,735,366	87,445,352 1,683,394 (14,535,354) (14,535,354) (14,535,354) (29,481,932) (41,017,286) (110,137)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,650) (80,505,288) (7,034,474) 977,424 (6,057,050)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 46,393 14,671,693 14,671,693 14,675,048 (386,751) (386,751) (386,751) (32,154)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733 261,914,569	11.668.291 76.231.572 75.878.727 99.780 28.675 3.850.524 335.083 55.645.246 4.510.330 64.289.638 (1,128.983.843) 569.939.074 512.585.065 (12.622.937) (59.628.641) (7.265.483)	209,626	(630,609) (630,609) - - - - - - - - - - - - - - - - - - -	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,366 323,289 6,076,121 567,977 53,599 532,577 533,150 38,750 38,755 15,715 26,049 13,166,155 (1,198,375 152,441 512,585 (418,600 (951,949 181,013 72,983 253,996
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Uther Income (See FN3) Subtotal Total Operating Sources Operating Uses Struction Research Valuits Envice Lospitals and Clinics Academic Support Sudent Support Sudent Services Subport Operations and Maintenance of Plant Scholarships and Fellowships Auxiliany Enterprises (See FN9) Sapital Outlay from Current Fund Sources* Other Sources / (Uses) of Funds Sapital Outlay from Non-Current Fund Sources* Wandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Interprise Sources / (Uses) (See FN5) Subtotal Other Items Not for Current Operating Use Interprise Sources (See FN5) Subtotal Other Items Not for Current Operating Use Interprise Sources (See FN7) Subtotal Other Items Not for Current Endowments (See FN7) Subtotal Other Items Not for Current Operating Use Interprise Sources (Uses) (See FN6) Moditions to Permanent Endowments (See FN7) Subtotal Operating Uses (See FN 11) Depreciation Expense	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 774,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200) 6,735,366	87,445,352 1,683,394 (14,535,354) (14,535,354) (14,535,354) (29,481,932) (41,017,286) (110,137)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,650) (80,505,288) (7,034,474) 977,424 (6,057,050)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 46,393 14,671,693 14,671,693 14,675,048 (386,751) (386,751) (386,751) (32,154)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733 261,914,569	11.668.291 76.231.572 75.878.727 99.780 28.675 3.850.524 335.083 55.645.246 4.510.330 64.289.638 (1,128.983.843) 569.939.074 512.585.065 (12.622.937) (59.628.641) (7.265.483)	209,626	(630,609) (630,609) 	940,655, 1,017,149, 209,052, 13,292, 514,940, 3,349,315, 15,048,783, 15,048,783, 15,048,783, 15,048,783, 15,048,783, 15,048,785, 15,1255, 1418,600, (951,949, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,184,676, (925,407, 11,182,123,134,676, (925,407, 11,184,676
Sales and Services - Educational Activities (Net) Vet Auxiliany Enterprises (See FN9) Diher Income. (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Vublic Services dospitals and Clinics Academic Support Student Services Subport Student Services Institutional Support Superations and Maintenance of Plant Scholarships and Fellowships Journal Support Journal Support Superating Uses Other Sources / Uses) of Funds Capital Outley from Current Fund Sources* Jordan Operating Uses Other Sources / Uses) of Funds Capital Outley from Non-Current Fund Sources* Jordan Transfers in Gee FN4) Joent Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Jordan Sources of (Uses) of Funds Jordan Sources of (Uses) (See FN5) Subtotal Other Items Not for Current Operating Use Jordal Sources Over / (Under) Uses (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Deperciation Expense Transfer of Capital Asset(s) from System	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 774,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200) 6,735,366	87,445,352 1,683,394 (14,535,354) (14,535,354) (14,535,354) (29,481,932) (41,017,286) (110,137)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,650) (80,505,288) (7,034,474) 977,424 (6,057,050)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 46,393 14,671,693 14,671,693 14,675,048 (386,751) (386,751) (386,751) (32,154)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733 261,914,569	11.668.291 76.231.572 75.878.727 99.780 28.675 3.850.524 335.083 55.645.246 4.510.330 64.289.638 (1,128.983.843) 569.939.074 512.585.065 (12.622.937) (59.628.641) (7.265.483)	209,626	(630,609) (630,609) - - - - - - - - - - - - - - - - - - -	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,369 6,076,121 567,907 53,599 533,150 38,750 88,055 175,715 26,049 13,166,155 (1,198,375 152,441 512,585 (418,600 (951,949 181,013 72,983 253,996
iales and Services - Educational Activities (Net) let Auxiliany Enterprises (See FN9) lither Income (See FN3) subtotal otal Operating Sources Operating Uses Introduced See FN3) subtotal otal Operating Sources Operating Uses Introduced See FN3 Introduced See FN3	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 774,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200) 6,735,366	87,445,352 1,683,394 (14,535,354) (14,535,354) (14,535,354) (29,481,932) (41,017,286) (110,137)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1134,796,883 1,189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,905,232 132,278 1,688,624,294 (80,424,618) (80,650,528) (7,034,474) (9,034,474) (9,034,474) (9,034,474) (1,034,47	681 597,175 1,048,315 1,058,716 7,173 - 239,789 46,393 14,671,693 14,671,693 14,675,048 (386,751) (386,751) (386,751) (32,154)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733 261,914,569	11.668.291 76.231.572 75.878.727 99.780 28.675 3.850.524 335.083 55.645.246 4.510.330 64.289.638 (1,128.983.843) 569.939.074 512.585.065 (12.622.937) (59.628.641) (7.265.483)	209,626	(630,609) (630,609) 	940,655 1,017,149 209,052 123,232 514,940 3,349,315 15,048,783 2,999,569 1,751,369 6,076,121 567,907 53,599 533,150 38,750 88,055 175,715 152,441 512,585 (418,600 (951,949 13,164,676 (925,407 54,784
Sales and Services - Educational Activities (Net) Velt Auxliany Enterprises (See FN9) Dither Income. (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Vablic Services Lospitals and Clinics Loademic Support Student Services Lospitals and Clinics Loademic Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Derations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources* Dither Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources* John Ond Transfers (See FN10) Capital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Dither Items Not for Current Operating Use John-Pound Sources (See FN5) Subtotal	2,844,289 22,881,104 41,999,853 140,476,206 6,490,815,328 690,684,472 340,862,300 21,341,057 3,011,368,684 344,641,906 21,688,529 339,120,163 357,205,261 3,496,655 72,427,135 195,652 5,203,031,814	336,873,448 145,849,638 145,849,638 451,590,069 2,141,708,975 6,557,847,142 2,174,080,505 220,956,530 85,020,911 3,023,743,024 202,510,099 28,854,010 774,855,593 115,131,837 9,188,392 252,781 6,102,359,521 (18,744,867) (100,800,333) (119,545,200) 6,735,366	87,445,352 1,683,394 (14,535,354) (14,535,354) (14,535,354) (29,481,932) (41,017,286) (110,137)	613, 253, 503 40,320,928 859,782,185 1,784,629,783 1189,447,793 216,888,744 41,009,905 17,105,397 2,817,560 18,211,813 5,122,625 26,019,162 36,902 132,278 1,688,624,294 (80,650) (80,505,288) (7,034,474) 977,424 (6,057,050)	681 597,175 1,048,315 1,058,716 7,173 - 239,789 46,393 14,671,693 14,671,693 14,675,048 (386,751) (386,751) (386,751) (32,154)	5.811,499 5.811,499 5.811,499 56.850 56.850 133,170,565 189,908,836 72,005,733 261,914,569	11.668.291 76.231.572 75.878.727 99.780 28.675 3.850.524 335.083 55.645.246 4.510.330 64.289.638 (1,128.983.843) 569.939.074 512.585.065 (12.622.937) (59.628.641) (7.265.483)	209,626	(630,609) (630,609) 	940,655, 1,017,149, 209,052, 123,232, 514,940, 3,349,315, 15,048,783, 15,048,783, 15,048,783, 15,048,783, 15,048,783, 15,048,785, 175,715, 26,049, 13,166,155, 152,441, 512,585, (11,18,600, 18,000)

^{*}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.

Summary of All Health-Related Institutions For the Year Ended August 31, 2018 Source: FY 2018 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.

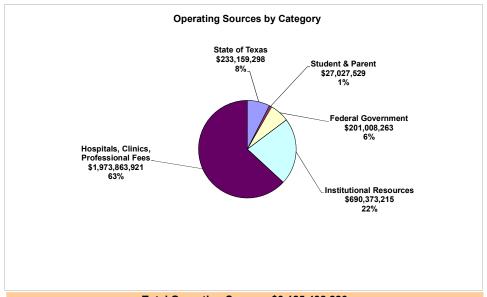
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

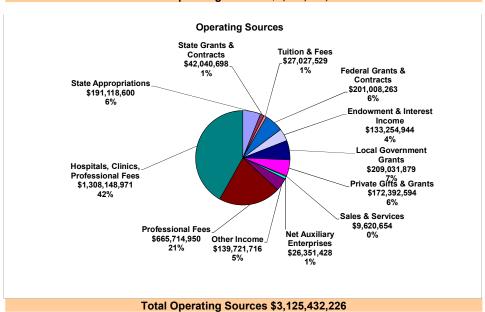
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

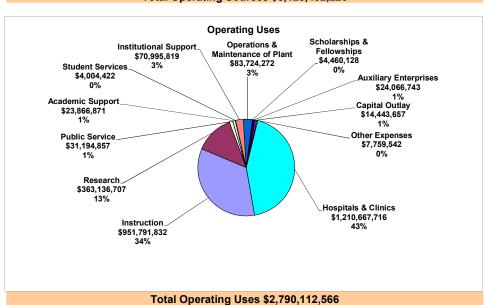
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$3,125,432,226





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, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE		
Institution State Funded FTSEs			2,166.68		
Operating Sources					
State of Texas	Φ.	404 440 000	See Note Below		
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	191,118,600 42,040,698	\$ 88,208 19,403		
Higher Education Fund Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	233,159,298	\$ 107,611		
Student & Parent	•	04 570 505	A 44 044		
Tuition - net Fees - net	\$	24,578,595 2,448,934	\$ 11,344 1,130		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,027,529	\$ 12,474		
Tallott dita 1 000 (not of contraint) p 2 1000 dita 1 dita 1 dice 1 dita 1	Ψ	2.,02.,020	Ψ :=,:::		
Federal Government					
Federal Grants and Contracts - Restricted	\$	201,008,263			
Drofossional Food					
Professional Fees All Sources (Net)	\$	665,714,950			
		, , ,			
Hospitals and Clinics					
All Sources (Net)	\$	1,308,148,971			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	133,254,944			
Local Government Grants - Restricted	*	209,031,879			
Private Gifts and Grants - Restricted		172,392,594			
Sales and Services		9,620,654			
Net Auxiliary Enterprises (See FN9)		26,351,428			
Other Income (See FN3)		139,721,716			
,	Φ.				
Subtotal Total Operating Sources	\$ \$	690,373,215 3,125,432,226			
Total Operating Cources	Ψ	0,120,402,220			
Operating Uses					
Instruction	\$	951,791,832	\$ 439,286		
Research		363,136,707	167,601		
Public Service		31,194,857			
Hospitals and Clinics		1,210,667,716			
Academic Support		23,866,871	11,015		
Student Services		4,004,422	1,848		
Institutional Support		70,995,819	32,767		
Operations and Maintenance of Plant		83,724,272			
Scholarships and Fellowships		4,460,128	2,059		
Auxiliary Enterprises (See FN9)		24,066,743	•		
Capital Outlay from Current Fund Sources		14,443,657	6,666		
Other Expenses (See FN3)		7,759,542	,		
Total Operating Uses	\$	2,790,112,566			
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(255,246,721)			
Mandatory and Non-mandatory Transfers (See FN10)		5,145,284			
Bond Transfers In (See FN4)		93,897,679			
Debt Service Payments (See FN5)	Φ.	(101,745,766)			
Subtotal	\$	(257,949,524)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		39,942,270			
Additions to Permanent Endowments (See FN7)		20,133,262			
Subtotal	\$	60,075,532			
Total Sources Over / (Under) Uses (See FN11)	\$	137,445,668			
Total Gouldes Over / (Ollder) Oses (See FIVITI)	ð	137,443,008			

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

	Detail Worksheet FY 2018									FY 2018
	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 Universit
tate of Texas tate Appropriations	191,118,600									191,118,60
state Grants and Contracts - Restricted ligher Education Fund	2,100,000	1,537,881		38,402,817	:	:	:	:	:	42,040,69
vailable University Fund Excellence (See FN8)	400.040.000	-	-		-	-	-	-	-	000 450 00
Subtotal	193,218,600	1,537,881	-	38,402,817		-		-		233,159,29
student & Parent Fuition Potential 100%	14,772,621	16,960,062								31,732,68
Waivers - Statutory (Not Reported in AFR)	(6,456,273)	10,300,002	-	-	-	-	-	-	-	(6,456,27
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-					(.,,
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	8,316,348	16.960.062								25,276,4
Waivers - Statutory (Reported in AFR)	0,010,040	10,300,002	-	-	-	-	-	-	-	25,210,4
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(297,179)		-		-	-		-	-	(297,1
All Other Scholarship Disc.& Allow. (See FN1)	31,004	(431,640)			- :					(400,6
uition - net	8,050,173	16,528,422	-	-		-	-	-	-	24,578,5
ees Potential 100%	49,858	919,110	1,665,439							2,634,4
Waivers - Statutory (Not Reported in AFR)	-	-	-			-	-	-	-	2,501,1
Waivers - Institutional (Not Reported in AFR)	-	-	-	-		-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
rees - Gross - AFR Presentation	49,858	919,110	1,665,439							2,634,4
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)	(1,607)	(23,197)	(160,669)	-	-	-		-	-	(185,4
ees - net	48,251	895,913	1,504,770	-	-	-	-	-	-	2,448,9
let Tuition and Fees (Funds Collected)	8,098,424	17,424,335	1,504,770	-		-	-	-	_	27,027,5
ederal Government										
ederal Grants and Contracts - Restricted	-	62,080,805	-	138,927,458	-	-	-	-	-	201,008,2
rofessional Fees Il Sources (Net)	-	665,714,950								665,714,9
Hospitals and Clinics										
NI Sources (Net)		1,308,148,971	-	-		-		-	-	1,308,148,97
nstitutional Resources										
Endowment and Interest Income (See FN2)	265,395	84,203,398	2,278	48,039,863	33,832	710,178		-		133,254,9
ocal Government Grants - Restricted	-	208,653,954	-	377,925	-	-	-	-	-	209,031,8
Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net)	-	35,676,031 7,821,706	-	136,716,563 1,798,948	-	-		-		172,392,5 9,620,6
Net Auxiliary Enterprises (See FN9)		7,021,700	26,351,428	1,750,540						26,351,4
Other Income (See FN3)	116,188	141,991,832	20,001,120	537,971	_				(2,924,275)	139,721,7
Subtotal	381,583	478,346,921	26,353,706	187,471,270	33,832	710,178		-	(2,924,275)	690,373,2
otal Operating Sources	201,698,607	2,533,253,863	27,858,476	364,801,545	33,832	710,178		-	(2,924,275)	3,125,432,2
perating Uses										
nstruction	89,854,277	858,390,009	-	3,547,546	-	-		-	-	951,791,8
tesearch dublic Service	37,476,367 835,239	29,384,464 27,402,580		296,275,876 2,957,038	1	1	1		1	363,136,7 31,194,8
lospitals and Clinics	- 033,239	1,210,555,336		112,380	- :					1,210,667,7
cademic Support	7,728,190	13,465,018	-	2,673,663	-	-	-	-	-	23,866,8
tudent Services	2,656,989 29,031,359	1,303,963 34,908,072	-	91,181 7,056,388	(47,711)	-	-	-	-	4,004,4 70,995,8
perations and Maintenance of Plant	17,630,656	36,909,047		837,850			28,346,719		- :	83,724,2
cholarships and Fellowships	96,755	26,581	-	4,336,792	-	-	-	-	-	4,460,1
uxiliary Enterprises (See FN9)	-	27,454	24,039,289		-	-	-	-	-	24,066,7
apital Outlay from Current Fund Sources* Other Expenses (See FN3)		6,461,032	13,510	7,969,115	4,701,500	-	3,058,042			14,443,6 7,759,5
otal Operating Uses	185,309,832	2,218,833,556	24,052,799	325,857,829	4,653,789		31,404,761	-	-	2,790,112,5
•										
Other Sources / (Uses) of Funds							(DEE 046 704)			(DEE 040 7
Capital Outlay from Non-Current Fund Sources** flandatory and Non-mandatory Transfers (See FN10)	363,429	(85,542,464)	9.693.902	(8,458,898)	(1,149,801)	14.059.002	(255,246,721) 76,720,215		(540,101)	(255,246,7 5,145,2
Sond Transfers In (See FN4)	-	(25,512,104)	-,500,002	(2,100,000)	(.,.10,001)	- 1,000,002	93,897,679		(0.0,.01)	93,897,6
lebt Service Payments (See FN5)	(18,518,400)	(73,718,262)	(9,353,776)		-		(155,328)			(101,745,7
ubtotal	(18,154,971)	(159,260,726)	340,126	(8,458,898)	(1,149,801)	14,059,002	(84,784,155)		(540,101)	(257,949,5
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	5,285,364	(110,137)	(7,017,978)	(38,890)	49,089,394	(7,265,483)	-	-	39,942,2
dditions to Permanent Endowments (See FN7)	-	5,285,364	(440.407)	322,976	(38,890)	19,810,286	(7,265,483)	-	-	20,133,2
ubtotal			(110,137)	(6,695,002)		68,899,680				60,075,5
otal Sources Over / (Under) Uses (See FN 11)	(1,766,196)	160,444,945	4,035,666	23,789,816	(5,808,648)	83,668,860	(123,454,399)	-	(3,464,376)	137,445,6
Depreciation Expense	-	-				-			(174,313,878)	(174,313,8
ransfer of Capital Asset(s) from System	-	-	-	-		-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense Jon-Cash Capital Gifts	-	-	-	-		-	-	-	28.200	28,2
		-	_		-	-	-	-		
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(1,766,196)	160,444,945	4,035,666	23.789.816	(5,808,648)	83,668,860	(123,454,399)		269,690,378	269,690,37

^{*}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.

***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, 2018

Source: FY 2018 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.

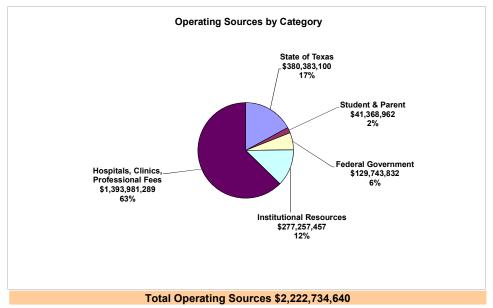
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

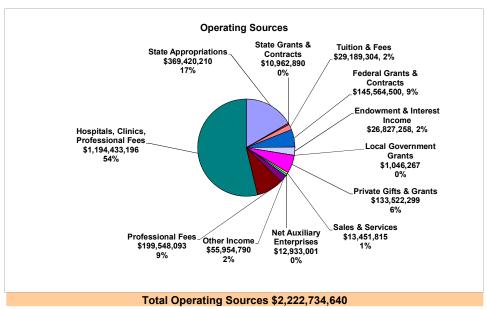
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

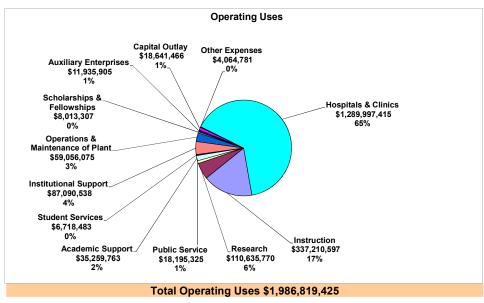
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$137,445,668 approximately \$77.4 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$60.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$39.9 million and \$20.1 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.







Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE		
Institution State Funded FTSEs			3	3,693.92	
Operating Sources					
State of Texas					
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	369,420,210	\$	100,008	
State Grants and Contracts - Restricted		10,962,890		2,968	
Higher Education Fund Available University Fund Excellence (See FN8)		-			
Subtotal	\$	380,383,100	\$	102,976	
Oublotal	Ψ	000,000,100	Ψ	102,010	
Student & Parent					
Tuition - net	\$	33,090,062	\$	8,958	
Fees - net		8,278,900		2,241	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	41,368,962	\$	11,199	
Federal Government					
Federal Grants and Contracts - Restricted	\$	129,743,832			
Professional Fees					
All Sources (Net)	\$	199,548,093			
Hospitals and Clinics					
All Sources (Net)	\$	1,194,433,196			
(11)	_	.,,,			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	60,349,285			
Local Government Grants - Restricted		1,046,267			
Private Gifts and Grants - Restricted		133,522,299			
Sales and Services		13,451,815			
Net Auxiliary Enterprises (See FN9)		12,933,001			
Other Income (See FN3)		55,954,790			
Subtotal	\$	277,257,457			
Total Operating Sources	\$	2,222,734,640			
Operating Uses	ф.	227 240 507	r.	04.000	
Instruction	\$	337,210,597	\$	91,288	
Research		110,635,770		29,95	
Public Service		18,195,325			
Hospitals and Clinics		1,289,997,415		0.545	
Academic Support		35,259,763		9,545	
Student Services		6,718,483		1,819	
Institutional Support		87,090,538		23,577	
Operations and Maintenance of Plant		59,056,075		0.40	
Scholarships and Fellowships		8,013,307		2,169	
Auxiliary Enterprises (See FN9)		11,935,905			
Capital Outlay from Current Fund Sources		18,641,466		5,047	
Other Expenses (See FN3)		4,064,781			
Total Operating Uses	\$	1,986,819,425	\$	163,396	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(288,711,367)			
Mandatory and Non-mandatory Transfers (See FN10)		937,089			
Bond Transfers In (See FN4)		140,645,940			
Debt Service Payments (See FN5)		(84,310,083)			
Subtotal	\$	(231,438,421)			
Other Items Not for Current Operating Use		00 700 000			
Unrealized Gains / (Losses) (See FN6)		26,768,238			
Additions to Permanent Endowments (See FN7)	Φ.	3,840,859			
Subtotal	\$	30,609,097			
Total Sources Over / (Under) Uses (See FN11)	\$	35,085,891			

			Detail Wo							FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of		
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Investment In Plant	Primary Univers
tate of rexas tate Appropriations	369,420,210	-								369,420,2
tate Grants and Contracts - Restricted	45,000	408,593	- :	10,509,297	-	:		-		10,962,8
vailable University Fund Excellence (See FN8)			_				_			
ubtotal	369,465,210	408,593	-	10,509,297		-			-	380,383,1
tudent & Parent										
uition Potential 100%	14,818,559	21,982,950	-	-		-	-	-	-	36,801,
Waivers - Statutory (Not Reported in AFR)	(1,254,239)	(11,940)	-	-	-					(1,266,
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	13,564,320	21,971,010	-	-	-		-	-		35,535,
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(203,519)	(463,868)			- 1	1			1	(667,
Exemptions - Institutional (Reported in AFR)	(200,010)	(100,000)								(007,
All Other Scholarship Disc.& Allow. (See FN1)	(1,135,126)	(642,755)	-	-	-	-	-	-		(1,777,
uition - net	12,225,675	20,864,387			-	-	-	-	-	33,090,
es Potential 100%	477,290	7,521,089	541,517	-	-	-	-	-		8,539,
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	477,290	7,521,089	541,517							8,539,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)			-							
Exemptions - Institutional (Reported in AFR)			1							
All Other Scholarship Disc.& Allow. (See FN1)	(33,874)	(220,027)	(7,095)	-		-	-	-		(260,
ees - net	443,416	7,301,062	534,422	-	-	-			-	8,278,
et Tuition and Fees (Funds Collected)	12,669,091	28,165,449	534,422	-	-	-			-	41,368,
ederal Government										
ederal Grants and Contracts - Restricted	-	33,605,469	-	96,491,208	-	-	(352,845)	-	-	129,743,
rofessional Fees										
Il Sources (Net)	-	199,548,093	-	-	-	-	-	-	-	199,548,
lospitals and Clinics	600 740 740	E74 C00 4E2								1,194,433,
Il Sources (Net)	622,743,743	571,689,453	-	-			-	-	-	1,194,433,
stitutional Resources										
ndowment and Interest Income (See FN2)	3,096,861	30,933,411	-	25,439,577	71,008	805,334	3,094	-	-	60,349,
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	15,000 1,693,912	554,766 46,363,708	490,621	476,501 22,714,017	1	1	62,260,041		1	1,046,: 133,522,:
ales and Services - Educational Activities (Net)	- 1,000,012	2,335,193	100,021	11,116,622	-		-			13,451,
let Auxiliary Enterprises (See FN9)	-	-	12,933,001	-	-		-			12,933,
Other Income (See FN3)	28,307,704	16,890,308		1,109,291	166,051		11,668,456			55,954,
									(2,187,020)	
ubtotal	33,113,477	97,077,386	13,423,622	60,856,008	237,059	805,334	73,931,591		(2,187,020)	277,257,
ubtotal otal Operating Sources	33,113,477 1,037,991,521		13,423,622 13,958,044			805,334 805,334		-		
ubtotal otal Operating Sources uperating Uses	1,037,991,521	97,077,386 930,494,443		60,856,008 167,856,513	237,059		73,931,591	-	(2,187,020)	277,257, 2,222,734,
ubtotal otal Operating Sources perating Uses struction	1,037,991,521 80,955,545	97,077,386 930,494,443 238,544,220		60,856,008 167,856,513 17,710,832	237,059		73,931,591		(2,187,020)	277,257, 2,222,734, 337,210,
ubtotal Operating Sources operating Uses struction seearch	1,037,991,521 80,955,545 641,805	97,077,386 930,494,443 238,544,220 16,850,570		60,856,008 167,856,513 17,710,832 93,143,395	237,059		73,931,591	-	(2,187,020)	277,257, 2,222,734, 337,210, 110,635,
ubtotal perating Sources perating Uses struction seearch ublic Service ospitals and Clinics	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320		60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824	237,059		73,931,591	-	(2,187,020)	277,257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997,
ubtotal porating Sources porating Uses struction esearch ublic Service cospitals and Clinics cademic Support	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785		60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481	237,059 237,059		73,931,591	-	(2,187,020)	277,257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259,
ubtotal cotal Operating Sources perating Uses struction seearch ublic Service sopitals and Clinics cademic Support tudent Services	80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003		60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063	237,059		73,931,591	-	(2,187,020)	277,257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718,
ubtotal otal Operating Sources perating Uses struction sesearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227		60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703	237,059 237,059		73,931,591 73,578,746	-	(2,187,020)	277,257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718, 87,090,
ubtotal	80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003		60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063	237,059 237,059		73,931,591		(2,187,020)	277,257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718, 87,090, 59,056,
ubtotal doctal Operating Sources porating Uses struction tesearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udlary Enterprises (See FN9)	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608 40,654,062 30,000	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 2,083,250 225,327		60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902	237,059 237,059		73,931,591 73,578,746	-	(2,187,020)	277,257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718, 87,090, 59,056, 8,013, 11,935,
ubtotal otal Operating Sources perating Uses struction esearch ublic Service sospitals and Clinics cademic Support tudent Services stututional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 2,083,250 225,327 8,330,591	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737	237,059 237,059		73,931,591 73,578,746		(2,187,020)	277,257, 2,222,734. 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718, 87,090, 59,056, 8,013, 11,935, 11,641,
ubtotal Derating Sources perating Uses struction sesearch ublic Service sopatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474	97.077.386 930.494,443 238.544,220 16.850,570 3.028,303 625.199,320 15.456,785 2.015,003 25.859,227 5.968,890 2.033,250 2.25,327 8.330,591 805,683	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 22,867	237,059 237,059 - - - 2,000 - - - 1,585,469		73,931,591 73,578,746	-	(2,187,020)	277, 257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718, 87,090, 59,056, 8,013, 11,935, 18,641, 4,064,
ubtotal Derating Sources perating Uses struction sesearch ublic Service sopatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138	97,077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 2,083,250 225,327 8,330,591	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737	237,059 237,059		73,931,591 73,578,746		(2,187,020)	277, 257, 2,222,734, 337,210, 110,635, 18,195, 1,289,997, 35,259, 6,718, 87,090, 59,056, 8,013, 11,935, 18,641, 4,064,
ubtotal Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udiary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses where Sources / (Uses) of Funds	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474	97.077.386 930.494,443 238.544,220 16.850,570 3.028,303 625.199,320 15.456,785 2.015,003 25.859,227 5.968,890 2.033,250 2.25,327 8.330,591 805,683	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 22,867	237,059 237,059 - - - 2,000 - - - 1,585,469		73,931,591 73,578,746 		(2,187,020)	277,257 2,222,734 337,210 110,635 18,195 1,289,997 35,259 6,718 87,090 59,056 8,013 11,935 18,641 4,064
ubtotal obat Operating Sources porating Uses struction sesearch ublic Service sospitals and Clinics cardemic Support tudent Services stututional Support student Services stututional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlaf yom Current Fund Sources* ther Expenses (See FN9) otal Operating Uses ther Sources / (Uses) of Funds apital Outlaf yom Non-Current Fund Sources* apital Outlaf yom Non-Current Fund Sources*	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,459 4,366,417 59,528,608 40,654,082 30,000 30,000 30,000 5,903,138 193,474 856,473,026	97.077,386 930.494,443 238.544,220 16.850,570 3.028,303 625,199.320 15.456,785 2.015,003 25.859,227 5.968,890 2.083,250 2.25,327 8.330,591 805,683 944,367,169	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 27,867 163,056,003	237,059 237,059 - - - 2,000 - - 1,585,469 1,587,469	805,334	73,931,591 73,578,746 - - - 8,529,794 - 1,452,288 9,982,082		(2,187,020) (2,187,020)	277.257. 2,222,734. 337,210. 310,263. 18,195. 1,289,997. 35,259,6,718. 87,090. 59,056. 8,013. 11,395. 18,641. 4,064.
ubtotal variant Sources perating Uses struction search ublic Service sospitals and Clinics ademic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usliany Enterprises (See FN9) apital Oullary from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Oultar from Non-Current Fund Sources* apital Oultary from Non-Current Fund Sources*	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474	97.077.386 930.494,443 238.544,220 16.850,570 3.028,303 625.199,320 15.456,785 2.015,003 25.859,227 5.968,890 2.033,250 2.25,327 8.330,591 805,683	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 22,867	237,059 237,059 - - - 2,000 - - - 1,585,469		73,931,591 73,578,746 		(2,187,020)	277.257. 2,222,734. 337,210. 110,635, 18,195. 1,289,97. 35,259. 6,718. 87,090. 59,056. 8,013. 11,935. 18,641. 4,064. 1,986,819.
ubitotal perating Sources perating Uses struction search ubilic Service search ubilic Service soptials and Clinics ademic Support udent Services stitutional Support udent Services stitutional Support ubent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubiliary 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) not Transfers in (See FN4)	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,477 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474 856,473,026	97.077.386 930.494.443 238.544.220 16.850.570 3.028.303 625.199.320 15.456,785 2.015.003 2.083.250 2.253.27 5.988.890 2.083.250 2.253.27 8.330.591 805.683 944.367,169	11,353,676 11,353,676 (230,000)	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 27,867 163,056,003	237,059 237,059 - - - 2,000 - - 1,585,469 1,587,469	805,334	73,931,591 73,578,746 8,529,794 8,529,794 1,452,288 9,982,082 (288,711,367) 61,965,621 140,645,621		(2,187,020) (2,187,020)	277.257. 2,222,734. 337.210. 110.635. 18.195. 1.8.99.7. 35.259. 6,718. 87.090. 59.056. 8,013. 11,935. 18.641. 4,064. 1,986,819.
Jubical Jubical Jubical Survives Suttlivional Support Survives Suttlivional Support Survives Suttlivional Support Survives Suttlivional Support Survives Sur	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681,459 4,366,417 59,528,608 40,654,082 30,000 30,000 30,000 5,903,138 193,474 856,473,026	97.077,386 930.494,443 238.544,220 16.850,570 3.028,303 625,199.320 15.456,785 2.015,003 25.859,227 5.968,890 2.083,250 2.25,327 8.330,591 805,683 944,367,169	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 27,867 163,056,003	237,059 237,059 - - - 2,000 - - 1,585,469 1,587,469	805,334	73,931,591 73,578,746 		(2,187,020) (2,187,020)	277.257 2,222,734 337,210 110,635 18,195 1,289,97 35,259 6,718 87,090 59,056 8,013 11,935 18,641 4,064 1,986,819
ubtotal obatal porating Sources perating Uses struction seearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usulary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN9) total Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources* apita	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,681497 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474 856,473,026	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 2,083,250 25,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662)	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 27,867 163,056,003	237,059 237,059 - - - - - - - - - - - - - - - - - - -	805,334	73,931,591 73,578,746 73,578,746 8,529,794 1,452,288 9,982,082 (288,711,367) 61,965,621 140,645,940 (10,387,940)		(2,187,020) (2,187,020) - - - - - - - - - - - - - - - - - - -	277.257. 2222.734 337.210, 110.635, 18.195, 12.89.97, 35.259, 6,718, 87.090, 59.056, 8.013, 11.935, 18.641, 4.064, 1,986,819,
ubtotal obrating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uotiany 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* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,861,497 4,366,417 59,528,808 40,654,062 30,000 5,903,138 193,474 856,473,026 (126,571,992) (67,593,955) (194,165,947)	97.077.386 930.494.443 238.544.220 16.850.570 3.028.303 625.199.320 15.456.785 2.015.003 25.859.227 5.986.890 2.033.250 2.25,327 8.330.591 805.683 944.367.169 65,683.863 (4.987.662) 60.696.201	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 27,867 163,056,003	237,059 237,059 - - - - - - - - - - - - - - - - - - -	4,098,694	73,931,591 73,578,746 73,578,746 8,529,794 1,452,288 9,982,082 (288,711,367) 61,965,621 140,645,940 (10,387,940)		(2,187,020) (2,187,020)	277.257. 2,222,734. 337.210. 110,635. 18,195. 1,28,997. 35,259. 6,718. 87,090. 59,056. 8,013. 11,935. 18,641. 4,064. 1,986,819. (288,711. (288,711. (231,438.
ubtotal	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474 856,473,026 (126,571,992) (67,593,955) (194,165,947)	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,988,890 2,033,250 225,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662) 60,696,201	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,3903,3903,3903,3903,3903,3903,3	237,059 237,059 - - - - - - - - - - - - - - - - - - -	4,098,694 4,098,694 26,642,981 3,726,509	73,931,591 73,578,746 73,578,746 8,529,794 1,452,288 9,982,082 (288,711,367) 61,965,621 140,645,940 (10,387,940)		(2,187,020) (2,187,020) - - - - - - - - - - - - - - - - - - -	277.257. 2,222,734. 337.210. 110,635. 18,195. 1,289.97. 35,259. 67,269.97. 87,090. 59,056. 8,013. 11,335. 18,641. 4,064. 1,986.819. (288.711. (231.438. (231.438.
Jubital Justice State Operating Sources perating Uses struction search Julic Service search Julic Service sospitals and Clinics ademic Support Judent Services stitutional Support Judent Services stitutional Support perations and Maintenance of Plant holianships and Fellowships Judiary Enterprises (See FN8) apital Outlay from Current Fund Sources* here Expenses (See FN3) stati Operating Uses ther Sources (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,861,497 4,366,417 59,528,808 40,654,062 30,000 5,903,138 193,474 856,473,026 (126,571,992) (67,593,955) (194,165,947)	97.077.386 930.494.443 238.544.220 16.850.570 3.028.303 625.199.320 15.456.785 2.015.003 25.859.227 5.986.890 2.033.250 2.25,327 8.330.591 805.683 944.367.169 65,683.863 (4.987.662) 60.696.201	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,057 356,902 4,407,737 27,867 163,056,003 (3,743,390)	237,059 237,059 - - - - - - - - - - - - - - - - - - -	4,098,694 26,642,981	73,931,591 73,578,746 73,578,746 8,529,794 1,452,288 9,982,082 (288,711,367) 61,965,621 140,645,940 (10,387,940)		(2,187,020) (2,187,020)	277,257 2,222,734 337,210 110,635 18,195 1,289,97 35,259 67,090 87,090 87,090 87,090 11,935 18,641 4,064 1,986,819 (288,711 140,645 (84,310 (231,438
ubtotal Operating Sources perating Uses struction seearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support tudent Services tudent Services (sulary 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* apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,497 4,366,417 59,528,608 40,654,062 30,000 5,903,138 193,474 856,473,026 (126,571,992) (67,593,955) (194,165,947)	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,988,890 2,033,250 225,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662) 60,696,201	13,958,044	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,3903,3903,3903,3903,3903,3903,3	237,059 237,059 - - - - - - - - - - - - - - - - - - -	4,098,694 4,098,694 26,642,981 3,726,509 30,369,490	73,931,591 73,578,746 73,578,746 8,529,794 1,452,288 9,982,082 (288,711,367) 61,965,621 140,645,940 (10,387,940)		(2,187,020) (2,187,020)	277.257 2,222,734 337,210 110,635 18,195 1,28,997 35,259 6,768 87,090 59,056 8,013 11,335 18,641 4,064 1,986,819 (288,711 (231,438 (24,310,(231,438) 26,768 3,840 30,609
ubtotal otal Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udiany Enterprises (See FN9) 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* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,497 4,366,417 59,528,608 40,654,062 30,000 (126,571,992) (67,593,955) (194,165,947) 50,663 50,663	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 225,327 5,968,890 225,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662) 66,698,201 74,594	11,353,676 11,353,676 (230,000) (1,370,566) (1,600,566)	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,067 356,902 4,407,737 27,867 163,056,003 (3,743,390) (3,743,390) 114,350	237,059 237,059 - - 2,000 - - - 2,000 - - - - - - - - - - - - - - - - - -	4,098,694 4,098,694 26,642,981 3,726,509 30,369,490	73,931,591 73,578,746		(2,187,020) (2,187,020)	277.257, 2,222,734, 337,210, 110,635, 18,195, 18,195, 15,289,96,788, 87,090, 59,056, 8,013, 11,935, 18,641, 4,064, 1,986,819, (288,711, 937, 140,645, (84,310, (231,438, 3,840, 30,609,
ubtotal operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliany 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** anidatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN8) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,497 4,366,417 59,528,608 40,654,062 30,000 (126,571,992) (67,593,955) (194,165,947) 50,663 50,663	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 225,327 5,968,890 225,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662) 66,698,201 74,594	11,353,676 11,353,676 (230,000) (1,370,566) (1,600,566)	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,067 356,902 4,407,737 27,867 163,056,003 (3,743,390) (3,743,390) 114,350	237,059 237,059 - - 2,000 - - - 2,000 - - - - - - - - - - - - - - - - - -	4,098,694 4,098,694 26,642,981 3,726,509 30,369,490	73,931,591 73,578,746		(2,187,020) (2,187,020)	277.257, 2,222,734, 337,210, 110,635, 18,195, 18,195, 15,289,96,788, 87,090, 59,056, 8,013, 11,935, 18,641, 4,064, 1,986,819, (288,711, 937, 140,645, (84,310, (231,438, 3,840, 30,609,
ubtotal otal Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usulainy Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) sotal 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 ther Items Not for Current Operating Use rerelized Gains (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense anafer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,497 4,366,417 59,528,608 40,654,062 30,000 (126,571,992) (67,593,955) (194,165,947) 50,663 50,663	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 225,327 5,968,890 225,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662) 66,698,201 74,594	11,353,676 11,353,676 (230,000) (1,370,566) (1,600,566)	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,067 356,902 4,407,737 27,867 163,056,003 (3,743,390) (3,743,390) 114,350	237,059 237,059 - - 2,000 - - - 2,000 - - - - - - - - - - - - - - - - - -	4,098,694 4,098,694 26,642,981 3,726,509 30,369,490	73,931,591 73,578,746		(2,187,020) (2,187,020)	277.257, 2,222,734, 337,210, 110,635, 18,195, 18,195, 15,289,96,788, 87,090, 59,056, 8,013, 11,935, 18,641, 4,064, 1,986,819, (288,711, 937, 140,645, (84,310, (231,438, 3,840, 30,609,
ubtotal otal Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udiany Enterprises (See FN9) 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* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* didictions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) perpeciation Expense ansefer of Capital Asset(s) from System	1,037,991,521 80,955,545 641,805 1,859,209 643,659,271 18,661,497 4,366,417 59,528,608 40,654,062 30,000 (126,571,992) (67,593,955) (194,165,947) 50,663 50,663	97.077,386 930,494,443 238,544,220 16,850,570 3,028,303 625,199,320 15,456,785 2,015,003 25,859,227 5,968,890 225,327 5,968,890 225,327 8,330,591 805,683 944,367,169 65,683,863 (4,987,662) 66,698,201 74,594	11,353,676 11,353,676 (230,000) (1,370,566) (1,600,566)	60,856,008 167,856,513 17,710,832 93,143,395 13,307,813 21,138,824 1,121,481 335,063 1,702,703 3,903,329 5,900,067 356,902 4,407,737 27,867 163,056,003 (3,743,390) (3,743,390) 114,350	237,059 237,059 - - 2,000 - - - 2,000 - - - - - - - - - - - - - - - - - -	4,098,694 4,098,694 26,642,981 3,726,509 30,369,490	73,931,591 73,578,746		(2,187,020) (2,187,020)	277.257, 2,222,734, 337,210, 110,635, 18,195, 18,195, 15,289,96,788, 87,090, 59,056, 8,013, 11,935, 18,641, 4,064, 1,986,819, (288,711, 937, 140,645, (84,310, (231,438, 3,840, 30,609,

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

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

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

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2018 Source: FY 2018 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.

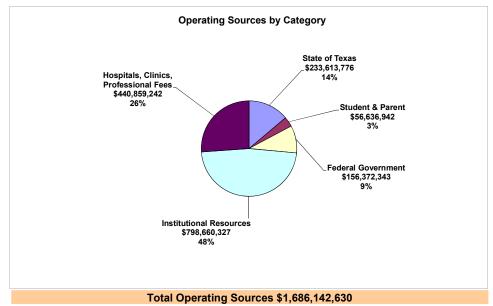
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

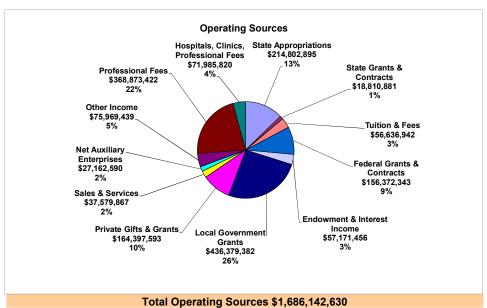
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

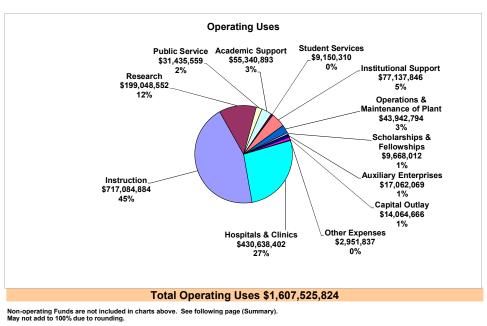
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$35,085,891 approximately \$4.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$30.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$26.8 million and \$3.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







The University of Texas Health Science Center at Houston For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

State of Texas	Summary Worksheet FY 2018		Amount		er FTSE
State of Toxas	Institution State Funded FTSEs			4	,887.89
State of Toxas	Operating Sources				
State Appropriations (Includes Research, Patient Care, & Public Service)					
State Grants and Contracts - Restricted 18,810,881 3 3 4 4 4 4 4 4 4 4	State Appropriations (Includes Research, Patient Care, & Public Service)	\$	214 802 895	\$	43,94
Higher Education Fund		Ψ		Ψ	3,84
Available University Fund Excellence (See FN8) 233,613,776 \$ 47			-		-,
Student & Parent			_		
Student & Parent	, , ,	\$	233,613,776	\$	47,79
Tuition -net					
Fees - net					
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 56,636,942 \$ 11 Federal Government Federal Grants and Contracts - Restricted \$ 156,372,343 Professional Fees All Sources (Net) \$ 368,873,422 Hospitals and Clinics All Sources (Net) \$ 71,985,820 Institutional Resources Endowment and Interest Income (See FN2) \$ 57,171,456 Local Covernment Grants - Restricted 436,379,382 Private Gifts and Grants - Restricted 194,397,593 Sales and Services Private Gifts and Grants - Restricted 194,397,593 Sales and Services Sales and Services 37,579,867 Net Auxiliary Enterprises (See FN9) 75,969,439 Subtotal \$ 78,866,327 Total Operating Sources \$ 1,686,142,530 Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 4 (5) Public Service 199,048,552 4 (5) Research 199,048,552 4 (5) Rushids and Clinics Academic Support 55,340,893 11 Student Services 9,150,310 1 institutional Support 177,137,866 18 Local Covernment Grants - Restricted 199,688,101 2 1 Auxiliary Enterprises (See FN9) 17,082,099 Capital Outlay from Current Fund Sources 9,686,102 1 Auxiliary Enterprises (See FN9) 1,062,099 Capital Outlay from Current Fund Sources (60,822,385) Round Operating Uses 1,687,525,824 \$ 221 Other Sources / (Uses) of Funds Capital Outlay from Current Fund Sources (60,822,385) Round Transfers In (See FN9) 2,134,6732 Debt Service Payments (See FN9) 3,134,6732 Debt Service Payments (See FN9) 4,146,732 Capital Outlay from Current Fund Sources (60,822,385) Round Transfers In (See FN4) 2,146,732 Debt Service Payments (See FN9) 1,158,732 Other Hems Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 9,439,073 Subtotal 5,300,24,504		\$	45,123,208	\$	9,23
Federal Government	Fees - net		11,513,734		2,35
Professional Fees	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	56,636,942	\$	11,58
Professional Fees	Fodoral Covernment				
Professional Fees Sa68,873,422 Professional Fees Sa68,873,482 Sa68,873 Sa68		\$	156 372 343		
Mail Sources (Net)	Todalar Granio and Contracto Treatistica	Ψ	100,012,010		
Hospitals and Clinics					
All Sources (Net) \$ 71,985,820 Institutional Resources Endowment and Interest Income (See FN2) \$ 57,171,456 Local Government Grants - Restricted \$436,379,382 Private Gifts and Grants - Restricted \$164,397,593 Sales and Services \$37,579,867 Net Auxiliary Enterprises (See FN9) \$27,162,590 Other Income (See FN3) \$75,969,439 Subtotal \$798,660,327 Total Operating Sources \$1,686,142,630 Operating Uses	All Sources (Net)	\$	368,873,422		
All Sources (Net) \$ 71,985,820 Institutional Resources Endowment and Interest Income (See FN2) \$ 57,171,456 Local Government Grants - Restricted \$436,379,382 Private Gifts and Grants - Restricted \$164,397,593 Sales and Services \$37,579,867 Net Auxiliary Enterprises (See FN9) \$27,162,590 Other Income (See FN3) \$75,969,439 Subtotal \$798,660,327 Total Operating Sources \$1,686,142,630 Operating Uses	Hospitals and Clinics				
Endowment and Interest Income (See FN2) \$ 57,171,456 Local Government Grants - Restricted 436,379,382 Private Gifts and Grants - Restricted 164,397,593 Sales and Services 37,579,867 Net Auxiliary Enterprises (See FN9) 27,162,590 Other Income (See FN3) 798,660,327 Total Operating Sources 1,686,142,630 Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 40 Public Service 31,435,559 40 Hospitals and Clinics 430,638,402 40 Academic Support 55,340,893 11 Student Services 9,150,310 1 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 1 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 220 Total Operating Uses	•	\$	71,985,820		
Endowment and Interest Income (See FN2) \$ 57,171,456 Local Government Grants - Restricted 436,379,382 Frivate Giffs and Grants - Restricted 164,397,593 Sales and Services 37,579,867 Net Auxiliary Enterprises (See FN9) 27,162,590 Other Income (See FN3) 27,62,590 Other Income (See FN3) 27,62,590 Other Income (See FN3) 37,59,664,392 Other Income (See FN3) 37,17,084,884 \$ 146,886,442,630 Other Income (See FN3) 37,17,084,884 \$ 146,886,886,886,886,886,886,886,886,886,8					
Local Government Grants - Restricted 436,379,382 Private Gifts and Grants - Restricted 164,397,593 Sales and Services 37,579,867 Net Auxiliary Enterprises (See FN9) 27,162,590 Other Income (See FN3) 75,969,439 Subtotal \$ 798,660,327 Total Operating Sources \$ 1,686,142,630 Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 40 Public Service 31,435,559 40 Hospitals and Clinics 430,638,402 40 Academic Support 55,340,893 11 Student Services 9,150,310 1 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 1 Scholarships and Fellowships 9,668,012 1 Acuxiliary Enterprises (See FN9) 17,062,069 1 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 2,204,215 Bond Transfers In (See		•	F7 474 4F0		
Private Gifts and Grants - Restricted 164,397,593 Sales and Services 37,579,867 Net Auxiliarry Enterprises (See FN9) 27,162,590 Other Income (See FN3) 75,969,439 Subtotal \$ 798,660,327 Total Operating Sources \$ 1,686,142,630 Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 40 Public Service 31,435,559 40 Hospitals and Clinics 430,638,402 40 Academic Support 55,340,893 11 Student Services 9,150,310 1 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 5 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 1 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 2951,837 Total Operating Uses 1,607,525,824 221 Other	,	\$			
Sales and Services 37,579,867 Net Auxiliary Enterprises (See FN9) 27,162,590 Other Income (See FN3) 75,969,439 Subtotal 798,660,327 Total Operating Sources 1,686,142,630 Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 40 Public Service 31,435,559 40 Hospitals and Clinics 430,638,402 40 Academic Support 55,340,893 11 Student Services 9,150,310 1 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 5 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 2 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 7 Total Operating Uses \$ 1,607,525,824 221 Other Sources / (Uses) of Funds 2,942,215 29,186,732 Bond Tr					
Net Auxiliary Enterprises (See FN9) 27,162,590 Other Income (See FN3) 75,969,439 Subtotal \$798,660,327 Total Operating Sources \$1,686,142,630 Operating Uses Instruction \$717,084,884 \$146 Research 199,048,552 40 Public Service 31,435,559 40 Hospitals and Clinics 430,638,402 Academic Support 55,340,893 11 Student Services 9,150,310 1 1 Institutional Support 77,137,846 15 15 Operations and Maintenance of Plant 43,942,794 15 344,2794 15 Scholarships and Fellowships 9,668,012 1 1 1 1 Scholarships and Fellowships 9,668,012 1					
Other Income (See FN3) 75,969,439 Subtotal \$ 798,660,327 Total Operating Sources \$ 1,686,142,630 Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 40 Public Service 31,435,559 40 Hospitals and Clinics 430,638,402 Academic Support 55,340,893 11 Student Services 9,150,310 1 1 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 1 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 2 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 3 Total Operating Uses 1,607,525,824 221 Other Sources / (Uses) of Funds 60,822,385) 8 Capital Outlay from Non-Current Fund Sources (60,822,385) 8 Mandatory and Non-mandatory Transfers (See FN10) 2,204,2	Sales and Services		37,579,867		
Subtotal \$ 799,660,327 Total Operating Sources \$ 1,686,142,630 S 1,435,559 S 1,503,402 S 1,503,402	Net Auxiliary Enterprises (See FN9)		27,162,590		
Total Operating Sources \$ 1,686,142,630	Other Income (See FN3)		75,969,439		
Operating Uses Instruction \$ 717,084,884 \$ 146 Research 199,048,552 40 Public Service 31,435,559 Hospitals and Clinics 430,638,402 Academic Support 55,340,893 11 Student Services 9,150,310 11 Institutional Support 77,137,846 18 Operations and Maintenance of Plant 43,942,794 15 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 2 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 2 Total Operating Uses 1,607,525,824 221 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) 31,448,050) Subtotal \$ (60,879,488) Other Items Not for Curr	Subtotal	\$	798,660,327		
Instruction	Total Operating Sources	\$	1,686,142,630		
Instruction	Oneveting Hees				
Research		¢	717 004 004	ď	146,70
Public Service 31,435,559 Hospitals and Clinics 430,638,402 Academic Support 55,340,893 11 Student Services 9,150,310 11 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 2,951,837 Total Operating Uses 1,607,525,824 \$ 221 Other Sources / (Uses) of Funds (60,822,385) Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use 10,585,431 Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504		φ		Φ	-
Hospitals and Clinics					40,72
Academic Support 55,340,893 11 Student Services 9,150,310 1 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 Scholarships and Fellowships 9,668,012 11 Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses \$1,607,525,824 \$221 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$(60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$30,024,504					
Student Services 9,150,310 10 Institutional Support 77,137,846 15 Operations and Maintenance of Plant 43,942,794 Scholarships and Fellowships 9,668,012 10 Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses 1,607,525,824 221 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504 Subtotal \$ 30,024,504 Capital Outlay from Non-Current Fund Sources 1,607,525,824 Capital Outlay from Non-Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	·		, ,		
Institutional Support	· · ·		55,340,893		11,32
Operations and Maintenance of Plant 43,942,794 Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses 1,607,525,824 221 Other Sources / (Uses) of Funds (60,822,385) Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	Student Services		9,150,310		1,87
Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses \$ 1,607,525,824 \$ 221 Other Sources / (Uses) of Funds \$ (60,822,385) Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	Institutional Support		77,137,846		15,78
Scholarships and Fellowships 9,668,012 1 Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses \$ 1,607,525,824 \$ 221 Other Sources / (Uses) of Funds \$ (60,822,385) Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	Operations and Maintenance of Plant		43,942,794		
Auxiliary Enterprises (See FN9) 17,062,069 Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses \$1,607,525,824 \$221 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$(60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$30,024,504	·				1,97
Capital Outlay from Current Fund Sources 14,064,666 2 Other Expenses (See FN3) 2,951,837 Total Operating Uses \$ 1,607,525,824 \$ 221 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bend Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) See FN5 Subtotal \$ (60,879,488) See FN5 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	·				.,
Other Expenses (See FN3) 2,951,837 Total Operating Uses \$ 1,607,525,824 \$ 221 Other Sources / (Uses) of Funds \$ (60,822,385) \$ (60,822,385) \$ (60,822,385) \$ (60,822,385) \$ (60,822,385) \$ (80,822,385					2,87
Total Operating Uses \$ 1,607,525,824 \$ 221 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504					2,01
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	, ,	\$		\$	221,25
Capital Outlay from Non-Current Fund Sources (60,822,385) Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504		· ·		•	
Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	• ,				
Mandatory and Non-mandatory Transfers (See FN10) 2,204,215 Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	Capital Outlay from Non-Current Fund Sources		(60,822,385)		
Bond Transfers In (See FN4) 29,186,732 Debt Service Payments (See FN5) (31,448,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	Mandatory and Non-mandatory Transfers (See FN10)				
Debt Service Payments (See FN5) (31,446,050) Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504					
Subtotal \$ (60,879,488) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504					
Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504		\$			
Unrealized Gains / (Losses) (See FN6) 10,585,431 Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504	Other Itams Not for Current Operating Use				
Additions to Permanent Endowments (See FN7) 19,439,073 Subtotal \$ 30,024,504			10 595 424		
Subtotal \$ 30,024,504					
		Φ.			
Total Sources Over / (Under) Uses (See FN11) \$ 47.761.822	Subiolai	<u> </u>	30,024,504		
- Com					

										FY 2018
	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 Univer
ate of Texas ate Appropriations	214,802,895									214,802,
ate Grants and Contracts - Restricted	5,688,124	365,243		12,757,514						18,810,
gher Education Fund	3,000,124	500,245		12,707,014						10,010,
	_	-	-	_	_	=	_	_	-	
vailable University Fund Excellence (See FN8)	-		-	10.757.511		-				000.040
ubtotal	220,491,019	365,243	-	12,757,514	-	-	-	-	-	233,613,
udent 8 Denout										
udent & Parent uition Potential 100%	31,354,291	22,129,378								53,483,
Waivers - Statutory (Not Reported in AFR)	(7,119,849)	(62,145)								(7,181,
Waivers - Institutional (Not Reported in AFR)	(7,113,043)	(02,143)	-	_	_	-	_	_	-	(7,101,
Exemptions - Statutory (Not Reported in AFR)	1									
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	24,234,442	22,067,233								46,301
Waivers - Statutory (Reported in AFR)	24,254,442	22,001,200								40,001
Waivers - Institutional (Reported in AFR)	_			_						
Exemptions - Statutory (Reported in AFR)	(292,964)	(200,586)		_						(493
Exemptions - Institutional (Reported in AFR)	(===,===,	(===,===,								(
All Other Scholarship Disc.& Allow. (See FN1)	(468,323)	(216,594)		-	-				-	(684
uition - net	23,473,155	21,650,053	-	-	-		-		-	45,123
es Potential 100%	196,506	9,109,184	2,489,037	-	-	-	-	-		11,794
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	196,506	9,109,184	2,489,037		-					11,794
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)		(218,502)	(11,928)	-	-		-		-	(230
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	-	(50,563)	-		-	-	-	-	(50
ees - net	196,506	8,890,682	2,426,546			-	-			11,513
et Tuition and Fees (Funds Collected)	23,669,661	30,540,735	2,426,546		-	-	-	-	-	56,636
ederal Government		37,643,860		118.728.483						450 070
ederal Grants and Contracts - Restricted	-	37,043,000		110,720,403						156,372
rofessional Fees										
Il Sources (Net)		368,873,422								368,873
1 COUI GOO (1101)		000,010,122								000,010
ospitals and Clinics										
Il Sources (Net)	46,845,317	25,140,503			-					71,985
stitutional Resources										
ndowment and Interest Income (See FN2)	3,098,516	30,367,423	875,859	20,632,408	157,130	1,429,472	610,648	-		57,171
ocal Government Grants - Restricted	-	418,521,842	-	17,857,540	-	-	-	-	-	436,379
rivate Gifts and Grants - Restricted	-	69,333,407	-	95,048,666	-	-	15,520	-	-	164,397
ales and Services - Educational Activities (Net)	7,881,561	14,703,025	-	14,995,281	-	-	-	-	-	37,579
et Auxiliary Enterprises (See FN9)	-		27,162,590	-	-					27,162
ther Income (See FN3)	765,788	74,105,723		1,260,062	265,755				(427,889)	75,969
ubtotal	11,745,865	607,031,420	28,038,449	149,793,957	422,885	1,429,472	626,168	-	(427,889)	798,660
otal Operating Sources	302,751,862	1,069,595,183	30,464,995	281,279,954	422,885	1,429,472	626,168	-	(427,889)	1,686,142
	,,	.,,	,,		.==,0.00	.,			(.=.,==)	.,,
perating Uses										
struction	103,649,086	603,180,949	-	10,254,849	-	-	-	-	-	717,084
esearch	22,810,709	22,452,844	-	153,784,999	-	-	-	-	-	199,048
ublic Service	506,845	3,622,981	-	27,305,733	-		-		-	31,435
ospitals and Clinics				72,450			-		-	430,638
	56,301,982	374,263,970								55,340
cademic Support	56,301,982 27,480,374	24,986,850		2,873,669	-	-	-		_	
cademic Support tudent Services	56,301,982 27,480,374 2,378,205	24,986,850 5,297,903		2,873,669 1,401,737	72,465					
cademic Support tudent Services stitutional Support	56,301,982 27,480,374 2,378,205 33,668,897	24,986,850 5,297,903 41,133,787		2,873,669 1,401,737 2,335,162	72,465 -	-			-	77,137
cademic Support tudent Services stitutional Support perations and Maintenance of Plant	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303	24,986,850 5,297,903 41,133,787 17,178,773	-	2,873,669 1,401,737 2,335,162 648	72,465 - -	:	- - - 6,723,070			9,150 77,137 43,942
cademic Support Ludent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships	56,301,982 27,480,374 2,378,205 33,668,897	24,986,850 5,297,903 41,133,787	-	2,873,669 1,401,737 2,335,162	72,465 - - -	:	6,723,070			77,137 43,942 9,668
aademic Support uudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592	- - - - - - 17,062,069	2,873,669 1,401,737 2,335,162 648 6,297,119	72,465 - - -	- - - - -	6,723,070	-		77,137 43,942 9,668 17,062
cademic Support udent Services stitutional Support udent Services and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303	24,986,850 5,297,903 41,133,787 17,178,773	17,062,069 82,625	2,873,669 1,401,737 2,335,162 648		- - - - -	6,723,070 - -	-	-	77,137 43,942 9,668 17,062 14,064
ademin. Support udent Services situtional Support perations and Maintenance of Plant brolarships and Fellowships poliarships and Fellowships poliar Outlay from Current Fund Sources* her Expenses (See FN3)	56.301,882 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 - 11,356,789	82,625	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578	2,951,837	- - - - - - -	- - -	- - - - - -	-	77,137 43,942 9,668 17,062 14,064 2,951
ademin. Support udent Services situtional Support perations and Maintenance of Plant brolarships and Fellowships poliarships and Fellowships poliar Outlay from Current Fund Sources* her Expenses (See FN3)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592		2,873,669 1,401,737 2,335,162 648 6,297,119		- - - - - -	6,723,070 - - - - - - - - - - -	-	-	77,137 43,942 9,668 17,062 14,064 2,951
ademic Support udent Services situtional Support perations and Maintenance of Plant robidarships and Fellowships utiliary Enterprises (See FN9) spital Outley from Current Fund Sources* ther Expenses (See FN3)	56.301,882 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 - 11,356,789	82,625	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578	2,951,837	- - - - - - - -	- - -	-	-	77,137 43,942 9,668 17,062 14,064 2,951
ademic Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Tellowships willary Enterprises (See FN9) spital Outlar (from Current Fund Sources* ther Expenses (See FN3) total Operating Uses	56.301,882 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 - 11,356,789	82,625	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578	2,951,837	- - - - - - - -	- - -	-	-	77,137 43,942 9,668 17,062 14,064 2,951
ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suikiny Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds	56.301,882 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 - 11,356,789	82,625	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578	2,951,837	:	- - -	-		77,137 43,942 9,668 17,062 14,064 2,951 1,607,525
ademic Support udent Services stitutional Support berations and Maintenance of Plant rhotiarships and Fellowships sidiary Enterprises (See FN9) spital Outlar from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	56.301,882 27,480,374 2,378,205 33,668,897 20,040,303 107,301	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 - 11,356,789	82,625	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578	2,951,837	102,316,973	6,723,070	-	(117,003)	77,137 43,942 9,668 17,062 14,064 2,951 1,607,525
ademic Support udent Services stitutional Support botal Support contains and Maintenance of Plant cholarships and Fellowships udilary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds solidal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438	82,625 - 17,144,694	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578 206,832,944	2,951,837 3,024,302	102,316,973	6,723,070 (60,822,385) 8,209,734	-	(117,003)	77,137 43,942 9,668 17,062 14,064 2,951 1,607,525 (60,822 2,204
ademic Support udent Services stitutional Support stitutional Support holarships and Maintenance of Plant holarships and Fellowships stillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) did Transfers in (See FN4)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376	24,986,850 5,297,993 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438	82,625 - 17,144,694 - (23,596,418)	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578 206,832,944	2,951,837 3,024,302	102,316,973	6,723,070 (60.822,385)	-	(117,003)	77,137 43,942 9,668 17,062 14,064 2,951 1,607,525 (60,822 2,204 29,186
ademic Support dent Services titutional Support tertains and Maintenance of Plant holarships and Fellowships sidiary 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* nital Outlay from Non-Current Fund Sources* to Survice Services (See FN10) nd Transfers in (See FN4) bit Service Payments (See FN5)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 11,106,738,438	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2,873,669 1,401,737 2,335,182 648 6,297,119 - 2,506,578 206,832,944	2,951,837 3,024,302	:	6,723,070 (60.822.385) 8,209,734 29,186,732	-	-	77,137 43,942 9,666 17,062 14,062 2,951 1,607,525 (60,822 2,204 29,186 (31,446
ademic Support dent Services titutional Support tertains and Maintenance of Plant holarships and Fellowships sidiary 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* nital Outlay from Non-Current Fund Sources* to Survice Services (See FN10) nd Transfers in (See FN4) bit Service Payments (See FN5)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376	24,986,850 5,297,993 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438	82,625 - 17,144,694 - (23,596,418)	2,873,669 1,401,737 2,335,162 648 6,297,119 - 2,506,578 206,832,944	2,951,837 3,024,302	102,316,973	6,723,070 (60,822,385) 8,209,734	-	(117,003)	77,13; 43,94; 9,666; 17,06; 14,06; 2,95; 1,607,52; (60,82; 2,204; 29,18; (31,44);
ademic Support udent Services situtional Support strational Support retains and Maintenance of Plant rholarships and Fellowships solidary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds solidal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) nod Transfers In (See FN4) bit Service Payments (See FN5)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 11,106,738,438	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2,873,669 1,401,737 2,335,182 648 6,297,119 - 2,506,578 206,832,944	2,951,837 3,024,302	:	6,723,070 (60.822.385) 8,209,734 29,186,732	-	-	77,13; 43,94; 9,666; 17,06; 14,06; 2,95; 1,607,52; (60,82; 2,204; 29,18; (31,44);
ademic Support udent Services stitutional Support udent Services stitutional Support holarships and Fellowships sidiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources? (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 11,106,738,438	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2.873.669 1.401,737 2.335.162 6.297.119 2.506.578 206.832.944 (67.946.061)	2,951,837 3,024,302	102,316,973	6,723,070 (60.822.385) 8,209,734 29,186,732		-	77,13; 43,942; 9,666 17,06; 14,064 2,95; 1,607,52; (60,82; 2,204 29,186 (31,444 (60,87)
ademic Support udent Services stitutional Support udent Services stitutional Support retains and Maintenance of Plant rholarships and Fellowships suidiary Enterprises (See FN9) pipilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pultal Outlay from Non-Current Fund Sources** notial Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,759 1,106,738,438 (14,387,785) (7,798,259) (22,186,044)	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2,873,669 1,401,737 2,335,162 648 6,297,119 2,506,578 206,832,944 (67,946,061) (67,946,061)	2,951,837 3,024,302	102,316,973	6,723,070 (60.822.385) 8,209,734 29,186,732		-	77,13; 43,94; 9,666 17,06; 14,06- 2,95; 1,607,52! (60,82; 2,20- 29,18t (60,87;
ademic Support Jodent Services ititutional Support Jodent Services ititutional Support ititutional Support portations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Oullay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources (Uses) of Funds pital Oulay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,759 1,106,738,438 (14,387,785) (7,798,259) (22,186,044)	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2.873.669 1.401,737 2.335.162 6.297.119 2.506.578 206.832.944 (67.946.061)	2,951,837 3,024,302	102,316,973	6,723,070 (60.822.385) 8,209,734 29,186,732		-	77,13' 43,94' 9,66i 17,06: 14,06- 2,95' 1,607,52' (60,82: 2,20- 29,18i (31,44' (60,87:
ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044)	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 206,630	2,951,837 3,024,302	102,316,973 19,796,706 19,229,443	6,723,070 (60.822.385) 8,209,734 29,186,732	-	-	77,13' 43,94' 9,66i 17,06: 14,06- 2,95' 1,607,52' (60,82: 2,20- 29,18i (31,44' (60,87:
ademic Support dent Services litutional Support dent Services litutional Support erations and Maintenance of Plant holarships and Fellowships dilidiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tata Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** holatol Outlay from Non-Current Fund Sources** holatory and Non-mandatory Transfers (See FN10) hot Terrice Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) bitotal	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044)	82,625 - 17,144,694 - (23,596,418) - (4,900,841)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 206,630	2,951,837 3,024,302	102,316,973 19,796,706 19,229,443	6,723,070 (60.822.385) 8,209,734 29,186,732		-	77, 13' 43,94' 43,94' 43,96' 17,060' 17,060' 2,95' 1,607,52' (60,82' 2,20' 2,20' 31,444' (60,87' 10,588' 19,433' 30,02'
ademic Support dent Services litutional Support dent Services litutional Support erations and Maintenance of Plant holarships and Fellowships dilidiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tata Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** holatol Outlay from Non-Current Fund Sources** holatory and Non-mandatory Transfers (See FN10) hot Terrice Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) bitotal	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950) (20,947,170)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044) (9,190,963)	82,625 17,144,694 (23,596,418) (4,900,841) (28,497,259)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 209,630 189,318	2,951,837 3,024,302 (77,005)	19,796,706 19,229,443 39,026,149	(60,822,385) 8,209,734 29,186,732 (23,425,919)		(117,003)	77, 13 43,94 9,666 17,06 14,06 2,95 1,607,52 (60.82 2,9.0 (31,44 (60,87 10,58 19,43 30,02
ademic Support dent Services ititutional Support dent Services ititutional Support ititutional Support portations and Maintenance of Plant holarships and Fellowships youtilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) and 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 tatal Sources Over / (Under) Uses (See FN 11)	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950) (20,947,170)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044) (9,190,963)	82,625 17,144,694 (23,596,418) (4,900,841) (28,497,259)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 209,630 189,318	2,951,837 3,024,302 (77,005)	19,796,706 19,229,443 39,026,149	(60,822,385) 8,209,734 29,186,732 (23,425,919)		(117,003)	77,13' 43,94' 9,66i 17,06: 14,06: 2,95' 1,607,52' (60.82: 2,20: 29,1814(31,444' (60.87' 10,584' 10,584' 10,584' 14,776'
ademic Support Jodent Services titutional Support duent Services titutional Support testations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal tal Sources Over / (Under) Uses (See FN 11) preciation Expense	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950) (20,947,170)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044) (9,190,963)	82,625 17,144,694 (23,596,418) (4,900,841) (28,497,259)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 209,630 189,318	2,951,837 3,024,302 (77,005)	19,796,706 19,229,443 39,026,149	(60,822,385) 8,209,734 29,186,732 (23,425,919)		(117,003)	77,13' 43,94' 9,66i 17,06: 14,06: 2,95' 1,607,52' (60.82: 2,20: 29,1814(31,444' (60.87' 10,584' 10,584' 10,584' 14,776'
ademic Support dent Services ititutional Support dent Services ititutional Support dent Services ititutional Support portations and Maintenance of Plant holarships and Fellowships youthly services pital Outley from Current Fund Sources* ther Expenses (See FN9) pital Outley from Current Fund Sources* ther Expenses (See FN3) tald Operating Uses her Sources / (Uses) of Funds pital Outley from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) preciation Expense ansfer of Capital Asset(s) from System	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950) (20,947,170)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044) (9,190,963)	82,625 17,144,694 (23,596,418) (4,900,841) (28,497,259)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 209,630 189,318	2,951,837 3,024,302 (77,005)	19,796,706 19,229,443 39,026,149	(60,822,385) 8,209,734 29,186,732 (23,425,919)		(117,003)	77,13' 43,94' 9,66i 17,06: 14,06: 2,95' 1,607,52' (60.82: 2,20: 29,1814(31,444' (60.87' 10,584' 10,584' 10,584' 14,776'
ademic Support udent Services stitutional Support udent Services stitutional Support holarships and Fellowships sidiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources? (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950) (20,947,170)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044) (9,190,963)	82,625 17,144,694 (23,596,418) (4,900,841) (28,497,259)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 209,630 189,318	2,951,837 3,024,302 (77,005)	19,796,706 19,229,443 39,026,149	(60,822,385) 8,209,734 29,186,732 (23,425,919)	:	(117,003) 	77,137 43,9442 9,668 17,062 14,066 2,951 1,607,525 (60,822 2,204 29,188 (31,448 (60,878 10,588 19,433 30,024
ademic Support udent Services stitutional Support udent Services stitutional Support tholarships and Fellowships suliary Enterprises (See FN9) pipilal Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / Uses) of Funds pipilal Outlay from Non-Current Fund Sources* har Sources / Uses) of Funds pipilal Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) and 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 tatal Sources Over / (Under) Uses (See FN 11) expeciation Expense ansfer of Capital Asset(s) from System her Post-Employment Benefit ((OPEB) Expense	56,301,982 27,480,374 2,378,205 33,668,897 20,040,303 107,301 118,674 267,062,376 (2,198,220) (18,748,950) (20,947,170)	24,986,850 5,297,903 41,133,787 17,178,773 3,263,592 11,356,789 1,106,738,438 (14,387,785) (7,798,259) (22,186,044) (9,190,963)	82,625 17,144,694 (23,596,418) (4,900,841) (28,497,259)	2.873.669 1.401,737 2.335,162 6.297,119 2.506,578 206,832,944 (67,946,061) (67,946,061) (20,312) 209,630 189,318	2,951,837 3,024,302 (77,005)	19,796,706 19,229,443 39,026,149	(60,822,385) 8,209,734 29,186,732 (23,425,919)	:	(117,003) 	77,137 43,942 9,662 17,062 14,064 2,951 1,607,525 (60,822 2,204

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

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

**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 Houston For the Year Ended August 31, 2018

Source: FY 2018 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.

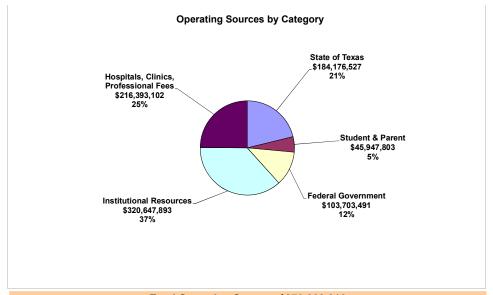
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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 \$47,761,822 approximately \$17.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$30.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$10.6 million and \$19.4 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.

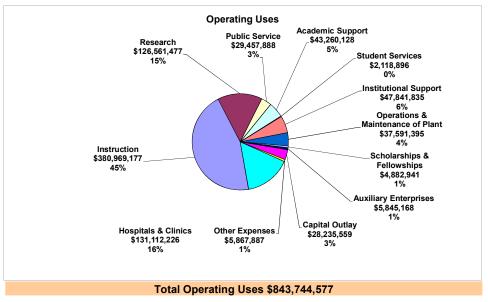
The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report



Total Operating Sources \$870,868,816



Total Operating Sources \$870,868,816



The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Pe	r FTSE
Institution State Funded FTSEs			3,	827.90
Operating Sources				
State of Texas				
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	169,212,881	\$	44,20
State Grants and Contracts - Restricted	Ψ	14,963,646	Ψ	3,90
Higher Education Fund		-		-,
Available University Fund Excellence (See FN8)		_		
Subtotal	\$	184,176,527	\$	48,11
Student & Parent				
Tuition - net	\$	43,607,729	\$	11,39
Fees - net		2,340,074		61
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	45,947,803	\$	12,00
Federal Government				
Federal Grants and Contracts - Restricted	\$	103,703,491		
Professional Fees All Sources (Net)	\$	216,393,102		
mii oodioos (ivet)	φ	210,033,102		
Hospitals and Clinics				
All Sources (Net)	\$			
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	44,640,215		
Local Government Grants - Restricted	*	166,396,985		
Private Gifts and Grants - Restricted		39,685,800		
Sales and Services		30,442,161		
Net Auxiliary Enterprises (See FN9)		5,480,027		
Other Income (See FN3)		34,002,705		
,	ф.			
Subtotal Total Operation Sources	\$ \$	320,647,893		
Total Operating Sources		870,868,816		
Operating Uses				
Instruction	\$	380,969,177	\$	99,52
Research		126,561,477		33,063
Public Service		29,457,888		
Hospitals and Clinics		131,112,226		
Academic Support		43,260,128		11,30
Student Services		2,118,896		55
Institutional Support		47,841,835		12,49
• • • • • • • • • • • • • • • • • • • •				12,49
Operations and Maintenance of Plant		37,591,395		4.07
Scholarships and Fellowships		4,882,941		1,27
Auxiliary Enterprises (See FN9)		5,845,168		
Capital Outlay from Current Fund Sources		28,235,559		7,37
Other Expenses (See FN3) Total Operating Uses	•	5,867,887	¢	165 50
Total Operating Uses	\$	843,744,577	\$	165,592
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(81,094,986)		
Mandatory and Non-mandatory Transfers (See FN10)		2,320,378		
Bond Transfers In (See FN4)		70,419,687		
Debt Service Payments (See FN5)		(30,480,757)		
Subtotal	\$	(38,835,678)		
Other Items Not for Current Operating Use				
		26 006 042		
Unrealized Gains / (Losses) (See FN6)		26,096,012		
Additions to Permanent Endowments (See FN7)	Φ.	9,978,440 36,074,452		
Subtotal				
Subtotal Total Sources Over / (Under) Uses (See FN11)	\$	24,363,013		

Operating Sources State of Texas State Optopriations State Carants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Slatutory (Not Reported in AFR)	Educational & General 169,212,881 2,021,376									
State of Texas State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tutton Potential 100%	General 169,212,881					Annuity, Life &				FY 2018
State of Texas State Appropriations State Grants and Contracts - Restricted ligher Education Fund variable University Fund Excellence (See FN8) Subtotat Student & Parent Fultion Potential 100%	169,212,881		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
state Appropriations state Grants and Contracts - Restricted ligher Education Fund variable University Fund Excellence (See FN8) subtotal student & Parent utition Potential 100%	169,212,881 2,021,376	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate Grants and Contracts - Restricted igher Education Fund vailable University Fund Excellence (See FN8) ubtotal utdent & Parent uition Potential 100%	2,021,376									169,212,8
ligher Education Fund vailable University Fund Excellence (See FN8) valubotal itudent & Parent vition Potential 100%		955,352		11,986,918						14,963,6
Student & Parent uition Potential 100%	-			-						,,-
Student & Parent Fultion Potential 100%										
Tuition Potential 100%	171,234,257	955,352		11,986,918	-					184,176,52
Tuition Potential 100%	,,	,		,===,=.=						,,
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	21,331,941	31,912,567	-		-		-	-	-	53,244,50
	(5,360,496)		-		-		-		-	(5,360,49
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-		-		-			
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-		-	-	-	
Tuition - Gross - AFR Presentation	15,971,445	31,912,567		<u> </u>		<u> </u>		<u> </u>		47,884,0
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-			-		
Exemptions - Statutory (Reported in AFR)	(1,190,020)	•			-	•			•	(1,190,02
Exemptions - Institutional (Reported in AFR)	(1,190,020)									(1,190,02
All Other Scholarship Disc & Allow (See FN1)	(3,086,263)									(3,086,26
Fuition - net	11,695,162	31,912,567	-	-	-		-	-	-	43,607,72
Fees Potential 100%	-	-	2,815,216	-	-	-	-		-	2,815,21
Waivers - Statutory (Not Reported in AFR)		-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-						2,010,2
Waivers - Institutional (Not Reported in AFR)					-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)			-		-	-	-	-		
Fees - Gross - AFR Presentation	-	-	2,815,216	-	-	-	-	-	-	2,815,21
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(132,224)	-	-		-	-	-	-	-	(132,22
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(342,918)	-	-	-	-	-	-	-		(342,91
Fees - net	(475,142)		2,815,216							2,340,07
1 663 - 1161	(473,142)		2,010,210							2,040,07
Net Tuition and Fees (Funds Collected)	11,220,020	31,912,567	2,815,216							45,947,80
tot rationana rood (ranad donotou)	11,220,020	01,012,001	2,010,210							10,011,00
Federal Government										
Federal Grants and Contracts - Restricted		23,784,508		79,918,983	-		-		-	103,703,49
Professional Fees										
All Sources (Net)		216,393,102			-					216,393,10
Hospitals and Clinics										
All Sources (Net)										
Institutional Resources										
Endowment and Interest Income (See FN2)	158,853	31,484,885		12,852,709	38,832	104,936				44,640,21
Local Government Grants - Restricted	-	164,085,244		2,311,741	-	101,000	_			166,396,98
Private Gifts and Grants - Restricted		4,969,630		34,216,170			500,000			39,685,80
Sales and Services - Educational Activities (Net)	5,673,926	13,654,795		11,113,440	-					30,442,16
Net Auxiliary Enterprises (See FN9)			5,480,027							5,480,02
Other Income (See FN3)	133.136	32.195.314		2.019.167	111.946				(456.858)	34,002,70
Subtotal	5.965.915	246.389.868	5,480,027	62,513,227	150,778	104,936	500,000		(456.858)	320,647,89
Total Operating Sources	188,420,192	519,435,397	8,295,243	154,419,128	150,778	104,936	500,000		(456,858)	870,868,81
	,,	,,	.,,						,,,	, ,
Operating Uses	00.070.000	004.007.700		40.005.004						200 000 47
nstruction	99,976,330	264,327,783	-	16,665,064	-			-		380,969,17
Research	12,536,869	16,340,469	-	97,684,139	-	-	-	-	-	126,561,47
Public Service		4,535,169		24,922,719	-		-		-	29,457,88
Hospitals and Clinics	22 440 742	131,027,053	-	85,173	-	-	-	-	-	131,112,22
Academic Support Student Services	33,118,712 1,797,771	9,438,478 252,955	-	702,938 2,547	65,623			-		43,260,12 2,118,89
Student Services Institutional Support	28,793,387	252,955 18,111,561		2,547 936,887	00,023					2,118,88 47,841,83
Operations and Maintenance of Plant	17,094,554	19,684,245		4,310			808,286			37,591,39
Scholarships and Fellowships	1,765,251	307,040		2,810,650			-			4,882,94
Auxiliary Enterprises (See FN9)	1,700,201	301,040	5,845,168	2,010,000						5,845,16
Capital Outlay from Current Fund Sources*	808,718	16,053,027	592.091	10,781,723						28.235.55
Other Expenses (See FN3)	000,710	435,000	JJZ,031	.0,701,720	5.432.887					5.867.88
	195,891,592	480,512,780	6,437,259	154,596,150	5,498,510	-	808,286	-		843,744,57
	100,001,002	.00,012,100	0,101,200	101,000,100	0,100,010		333,200			0.10,1 14,01
Total Operating Uses										
Total Operating Uses		-	_		_		(81,094,986)	_	_	(81,094,98
Total Operating Uses Other Sources / (Uses) of Funds		(18,087,240)	(464,313)	(8,778,082)	4,211	5.753.296	(734,028)		949,498	2,320,37
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	23.677.036	(.2,207,2.10)	(.01,010)	(=,110,002)	-,	5,700,200	70,419,687		0.10, 100	70,419,68
Total Operating Uses Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	23,677,036		(1,411,098)				70,410,007			(30,480,75
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)	-	(13 173 094)	(1,411,090)		1011					(30,400,73
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlav from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5)	(15,896,575)	(13,173,084)	(1.875.411)	(8 778 082)		5 753 206	(11 409 327)	_	040 408	
Total Operating Uses Other Sources (Uses) of Funds Capital Outlav from Non-Current Fund Sources** Vandatory and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5)	-	(13,173,084) (31,260,324)	(1,875,411)	(8,778,082)	4,211	5,753,296	(11,409,327)	-	949,498	
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlav from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal	(15,896,575)	(31,260,324)	(1,875,411)	(8,778,082)	4,211	5,753,296	(11,409,327)	-	949,498	(38,835,67
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlav from Non-Current Fund Sources** Wandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Source So	(15,896,575)		(1,875,411)	(8,778,082) 156,105	6,736	5,753,296 26,081,674	(11,409,327)		949,498	(38,835,67
Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources* Amadatory and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) didditions to Permanent Endowments (See FN7)	(15,896,575)	(31,260,324)	(1,875,411)	156,105	6,736	26,081,674 9,978,440	(11,409,327)		949,498	26,096,0 9,978,4
otal Operating Uses Other Sources / (Uses) of Funds Apaidal Outlay from Non-Current Fund Sources** Idendatory and Non-mandatory Transfers (See FN10) Inord Transfers in (See FN4) Apbett Service Payments (See FN5) Librotal Other Items Not for Current Operating Use Irrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	(15,896,575)	(31,260,324)	(1,875,411)			26,081,674	(11,409,327)	: :	949,498	26,096,0 9,978,4
Other Sources / (Uses) of Funds Apolial Outlay from Non-Current Fund Sources** Amadatory and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Bubtotal Other Items Not for Current Operating Use Ornealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) Subtotal	(15,896,575) 7,780,461	(31,260,324) (148,503) - (148,503)	:	156,105 - 156,105	6,736 - 6,736	26,081,674 9,978,440 36,060,114	:	:		26,096,0° 9,978,44 36,074,45
Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	(15,896,575)	(31,260,324)	(1,875,411)	156,105	6,736	26,081,674 9,978,440	(11,409,327)	-	949,498	26,096,01 9,978,44 36,074,45
Other Sources / (Uses) of Funds Apoltal Outlay from Non-Current Fund Sources* Amatalon and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Juriealized Gains / (Losses) (See FN6) Judicions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	(15,896,575) 7,780,461	(31,260,324) (148,503) - (148,503)	:	156,105 - 156,105	6,736 - 6,736	26,081,674 9,978,440 36,060,114	:	:	492,640	(38,835,67 26,096,07 9,978,44 36,074,44 24,363,07
Total Operating Uses Uther Sources (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Handatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Lebt Service Payments (See FN5) Subtotal Debre 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) Depreciation Expense	(15,896,575) 7,780,461	(31,260,324) (148,503) - (148,503)	:	156,105 - 156,105	6,736 - 6,736	26,081,674 9,978,440 36,060,114	:	-		(38,835,67 26,096,07 9,978,44 36,074,44 24,363,07
Other Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Admidatory and Non-mandatory Transfers (See FN10) Sond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Inventicated Service (See FN6) Additions to Permanent Endowments (See FN7) Lubtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	(15,896,575) 7,780,461	(31,260,324) (148,503) - (148,503)	:	156,105 - 156,105	6,736 - 6,736	26,081,674 9,978,440 36,060,114	:	:	492,640	26,096,01 9,978,44 36,074,45 24,363,01
Total Operating Uses Uther Sources (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Andatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) bebt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) ddditions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Uther Post-Employment Benefit (OPEB) Expense	(15,896,575) 7,780,461	(31,260,324) (148,503) - (148,503)	:	156,105 - 156,105	6,736 - 6,736	26,081,674 9,978,440 36,060,114	:	: :	492,640 (55,459,098)	(38,835,67 26,096,01 9,978,44 36,074,45 24,363,01 (55,459,08
Other Sources / (Uses) of Funds Apoltal Outlay from Non-Current Fund Sources** Amandatory and Non-mandatory Transfers (See FN10) Iond Transfers In (See FN4) Debtt Service Payments (See FN5) Subtotal Uther Items Not for Current Operating Use Investigation (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Libitotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	(15,896,575) 7,780,461	(31,260,324) (148,503) - (148,503)	:	156,105 - 156,105	6,736 - 6,736	26,081,674 9,978,440 36,060,114	:	-	492,640	

^{*}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.

**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 Scheduled of Revenues, Expenses, and Changes in Net Position (SRECNIP) in Annual Financial Report.

The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2018

Source: FY 2018 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.

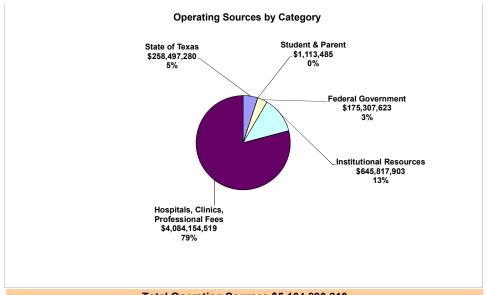
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

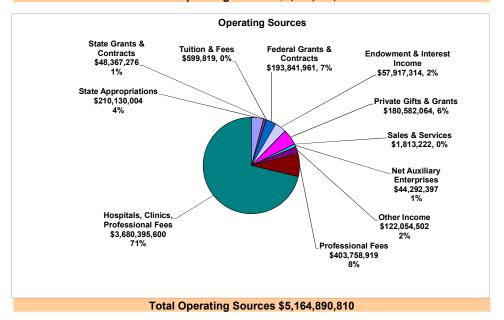
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

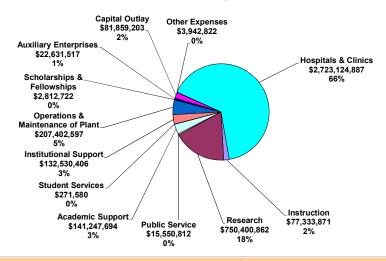
FN11: Of the net increase of \$24,363,013 approximately \$(11.7) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$36.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$26.1 million and \$10.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$5,164,890,810



Operating Uses



Total Operating Uses \$4,159,108,973

The University of Texas M.D. Anderson Cancer Center For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			378.18
Operating Sources			
State of Texas			See Note Belov
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	210,130,004	
State Grants and Contracts - Restricted		48,367,276	
Higher Education Fund		-	
Available University Fund Excellence (See FN8)	\$	250 407 200	
Subtotal	•	258,497,280	
Student & Parent			
Tuition - net	\$	981,336	
Fees - net	Ψ	132,149	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,113,485	
	· ·	, ., .,	
Federal Government		175 007 000	
Federal Grants and Contracts - Restricted	\$	175,307,623	
Professional Fees			
All Sources (Net)	\$	403,758,919	
Hospitals and Clinics			
All Sources (Net)	\$	3,680,395,600	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	203,066,911	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		274,373,028	
Sales and Services		2,031,065	
Net Auxiliary Enterprises (See FN9)		44,292,397	
Other Income (See FN3)		122,054,502	
Subtotal	\$	645,817,903	
Total Operating Sources	<u>Ψ</u>	5,164,890,810	
Total Operating Sources	Ψ	3,104,090,010	
Operating Uses			
Instruction	\$	77,333,871	
Research		750,400,862	
Public Service		15,550,812	
Hospitals and Clinics		2,723,124,887	
Academic Support		141,247,694	
Student Services		271,580	
Institutional Support		132,530,406	
Operations and Maintenance of Plant		207,402,597	
Scholarships and Fellowships		2,812,722	
Auxiliary Enterprises (See FN9)		22,631,517	
Capital Outlay from Current Fund Sources			
1		81,859,203	
Other Expenses (See FN3)	•	3,942,822	
Total Operating Uses	\$	4,159,108,973	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(290,306,993)	
Mandatory and Non-mandatory Transfers (See FN10)		54,971,067	
Bond Transfers In (See FN4)		55,322,379	
Debt Service Payments (See FN5)		(88,726,782)	
Subtotal	\$	(268,740,329)	
Other Items Not for Current Operating Use			
Other Items Not for Current Operating Use		64 070 240	
Unrealized Gains / (Losses) (See FN6)		64,278,312	
Additions to Permanent Endowments (See FN7)	\$	11,026,183	
Subtotal	φ	75,304,495	
Total Sources Over / (Under) Uses (See FN11)	\$	812,346,003	

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

Operating Sources			_0.0 1701	ksheet FY 2018						FY 2018
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universit
tate of Texas		Dooignatou	Lineipiiooo	Expondable	Eduit i dilad	Ommar rando		machicanicos		
state Appropriations	210,130,004		-	45.050.040	-	-	-	-	-	210,130,00
state Grants and Contracts - Restricted ligher Education Fund	97,972	2,309,388		45,959,916	-					48,367,27
vailable University Fund Excellence (See FN8)		•	•	•	-	•	•	•		
Subtotal	210,227,976	2.309.388		45.959.916			- :			258,497,28
abota	210,221,010	2,000,000		40,000,010						200,101,20
itudent & Parent										
uition Potential 100%	826,735	412,439	-	-	-	-	-	-	-	1,239,174
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(239,990)	•	•	-	-	•	•			(239,99
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-			-	-		-			
uition - Gross - AFR Presentation	586,745	412,439			-					999,184
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(9,200)			1	- 1	1	1			(9,20
Exemptions - Institutional (Reported in AFR)	(3,200)	(8,648)								(8,64
All Other Scholarship Disc.& Allow. (See FN1)					-		-			
uition - net	577,545	403,791	-						-	981,33
ees Potential 100% Waivers - Statutory (Not Reported in AFR)		134,722	-	-		-		-		134,72
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Institutional (Not Reported in AFR)		-	-		-				-	
ees - Gross - AFR Presentation		134,722	-	-	-	-		-	-	134,72
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)					-	-	-		-	
Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)	-	(2,573)	-	-	-		-	-	-	(2,57
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-	-	-	-	-	-	-	
ees - net		132,149	-						-	132,14
let Tuition and Fees (Funds Collected)	577,545	535,940								1,113,48
et l'ultion and l'éés (l'ulius collecteu)	311,040	333,340								1,110,40
ederal Government										
ederal Grants and Contracts - Restricted		56,818,666	-	118,488,957		-	-	-	-	175,307,62
Professional Fees										
Il Sources (Net)		403,758,919		-	-					403,758,919
lospitals and Clinics	3,680,395,600									3,680,395,600
Il Sources (Net)	3,000,395,000		-			·	-		-	3,000,395,000
nstitutional Resources										
indowment and Interest Income (See FN2)	63,358,625	114,494,561		25,087,955	-	125,770				203,066,91
ocal Government Grants - Restricted	-		-		-			-		
Private Gifts and Grants - Restricted		51,903,686 2,031,065	-	222,463,821	-	-	5,521		-	274,373,02 2,031,06
ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9)		2,031,003	44,292,397	•	-	•	•	•		44,292,39
Other Income (See FN3)	11,485,104	104,868,974	44,252,351	3,378,046	-	•	•	•	2,322,378	122,054,50
Subtotal	74,843,729	273,298,286	44,292,397	250,929,822		125,770	5,521		2,322,378	645,817,90
otal Operating Sources	3,966,044,850	736,721,199	44,292,397	415,378,695	-	125,770	5,521	-	2,322,378	5,164,890,810
Operating Uses										
nstruction	69,040,444	4,620,097		3,673,330						77,333,87
Research	211,148,881	97,251,113		442,000,868						750,400,86
Public Service	1,976,968	7,008,584		6,565,260						15,550,81
lospitals and Clinics	2,188,785,674	530,760,215	-	3,578,998	-		-			2,723,124,88
cademic Support	137,738,530	2,591,222	-	917,942	-	-	-		-	141,247,69
student Services nstitutional Support	271,580 107,499,763	22,997,005		2,033,638						271,58 132,530,40
Derations and Maintenance of Plant	206,866,393	334,038		202,166						207,402,59
cholarships and Fellowships	97,972	551,858	-	2,162,892	-		-			2,812,72
uxiliary Enterprises (See FN9)	-	-	22,631,517	-	-	-			-	22,631,51
	55,984,277	16,676,924	304,227	8,893,775	-	-		-		81,859,20
Capital Outlay from Current Fund Sources*	49,332	1,028,324	-		-			-	2,865,166	3,942,82
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)								-	2,865,166	4,159,108,97
Capital Outlay from Current Fund Sources*	2,979,459,814	683,819,380	22,935,744	470,028,869	-					
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses			22,935,744	470,028,869	-	-				
Appital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses Wher Sources / (Uses) of Funds			22,935,744	470,028,869	-	-	(290,306,993)		-	(290.306 99
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses			22,935,744	470,028,869 - 9,582,886	-	7,586,931	(290,306,993) 401,557,776		(1,257,865)	
Appital Outlay from Current Fund Sources* Otal Operating Uses Other Sources / (Uses) of Funds Apital Outlay from Non-Current Fund Sources**	2,979,459,814	683,819,380		-	:	7,586,931		:	(1,257,865) -	54,971,06
Appital Outlay from Current Fund Sources* ther Expenses (See FN3) Otal Operating Uses Other Sources / (Uses) of Funds Appital Outlay from Non-Current Fund Sources** Inandatory and Non-mandatory Transfers (See FN10) Inond Transfers in (See FN4) elebt Service Payments (See FN5)	2,979,459,814 (370,021,485) - (79,218,248)	683,819,380 - 7,523,567 -	(743) - (9,508,534)	9,582,886 - -	- - - - -	:	401,557,776 55,322,379	:		54,971,06 55,322,37 (88,726,78
Appital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandationy and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4)	2,979,459,814	683,819,380	(743) -	-	:	7,586,931 - - - 7,586,931	401,557,776	:	(1,257,865) - - (1,257,865)	54,971,06 55,322,37 (88,726,78
Apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses other Sources / (Uses) of Funds Apital Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) obets Service Payments (See FN5)	2,979,459,814 (370,021,485) - (79,218,248)	683,819,380 - 7,523,567 -	(743) - (9,508,534)	9,582,886 - -	:	:	401,557,776 55,322,379	:		(290,306,99 54,971,06 55,322,37 (88,726,78 (268,740,32)
Appital Outlay from Current Fund Sources* Wher Sources (See FN3) Otal Operating Uses Wher Sources / (Uses) of Funds Appital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Iond Transfers In (See FN4) Jebt Service Payments (See FN5) Wibotal Wher Items Not for Current Operating Use	2,979,459,814 (370,021,485) - (79,218,248)	683,819,380 - 7,523,567 - 7,523,567	(743) - (9,508,534)	9,582,886 - -	:	7,586,931	401,557,776 55,322,379	:		54,971,06 55,322,37 (88,726,78 (268,740,32)
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** dandatory and Non-mandatory Transfers (See FN10) tond Transfers In (See FN4) bebt Service Payments (See FN5) tubtotal ther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) diditions to Permanent Endownerst (See FN7)	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026)	7,523,567 7,523,567 7,955,686	(743) - (9,508,534)	9,582,886 - - 9,582,886	:	7,586,931 57,348,652 10,695,715	401,557,776 55,322,379	:	(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32 64,278,31 11,026,18
Appital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses other Sources / (Uses) of Funds Appital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) nond Transfers in (See FN4) bebt Service Payments (See FN5) withotal other Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6)	2,979,459,814 - (370,021,485) - (79,218,248) (449,239,733)	683,819,380 - 7,523,567 - 7,523,567	(743) - (9,508,534)	9,582,886 - - 9,582,886		7,586,931 57,348,652	401,557,776 55,322,379	:	(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32 64,278,31 11,026,18
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** dandatory and Non-mandatory Transfers (See FN10) tond Transfers In (See FN4) beth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026) (1,026,026)	7,523,567 7,523,567 7,955,686	(743) - (9,508,534) (9,509,277) - -	9,582,886 - - 9,582,886 - 330,468 330,468		7,586,931 57,348,652 10,695,715 68,044,367	401,557,776 55,322,379 166,573,162	:	(1,257,865)	54,971,06 55,322,37 (88,726,76 (268,740,32 64,278,31 11,026,18 75,304,49
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** dandatory and Non-mandatory Transfers (See FN10) tond Transfers In (See FN4) bebt Service Payments (See FN5) tubtotal ther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) diditions to Permanent Endownerst (See FN7)	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026)	7,523,567 7,523,567 7,955,686	(743) - (9,508,534)	9,582,886 - - 9,582,886		7,586,931 57,348,652 10,695,715	401,557,776 55,322,379	:	(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32 64,278,31 11,026,18 75,304,49
Apital Outlay from Current Fund Sources* ther Sources (See FN3) otal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandation yand Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) bebt Service Payments (See FN5) iubtotal other Items Not for Current Operating Use ntrealized Gains / (Losses) (See FN6) didditions to Permanent Endowments (See FN7) ubtotal	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026) (1,026,026)	7,523,567 7,523,567 7,955,686 7,955,686	(743) - (9,508,534) (9,509,277) - -	9,582,886 - - 9,582,886 - 330,468 330,468		7,586,931 57,348,652 10,695,715 68,044,367	401,557,776 55,322,379 166,573,162	-	(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32 64,278,31 11,026,18 75,304,48
Apital Outlay from Current Fund Sources* ther Sources (See FN3) otal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandation yand Non-mandatory Transfers (See FN10) fond Transfers In (See FN4) bebt Service Payments (See FN5) subtotal other Items Not for Current Operating Use firealized Gains / (Losses) (See FN6) didditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) pepreciation Expense ransfer of Capital Asset(s) from System	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026) (1,026,026)	7,523,567 7,523,567 7,955,686 7,955,686	(743) - (9,508,534) (9,509,277) - -	9,582,886 - - 9,582,886 - 330,468 330,468		7,586,931 57,348,652 10,695,715 68,044,367	401,557,776 55,322,379 166,573,162	:	(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32 64,278,31 11,026,18 75,304,48
Apatial Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds capital Outlay from Non-Current Fund Sources** Annadatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebet Service Payments (See FN5) bubtotal other 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) Depreciation Expense ransfer of Capital Asset(s) from System Where Post-Employment Benefit (OPEB) Expense	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026) (1,026,026)	7,523,567 7,523,567 7,955,686 7,955,686	(743) - (9,508,534) (9,509,277) - -	9,582,886 - - 9,582,886 - 330,468 330,468		7,586,931 57,348,652 10,695,715 68,044,367	401,557,776 55,322,379 166,573,162	:	(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32 64,278,31 11,026,18 75,304,49
Apital Outlay from Current Fund Sources* ther Sources (See FN3) otal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandation yand Non-mandatory Transfers (See FN10) fond Transfers In (See FN4) bebt Service Payments (See FN5) subtotal other Items Not for Current Operating Use firealized Gains / (Losses) (See FN6) didditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) pepreciation Expense ransfer of Capital Asset(s) from System	(370,021,485) (370,021,485) (79,218,248) (449,239,733) (1,026,026)	7,523,567 7,523,567 7,955,686 7,955,686	(743) - (9,508,534) (9,509,277) - -	9,582,886 - - 9,582,886 - 330,468 330,468		7,586,931 57,348,652 10,695,715 68,044,367	401,557,776 55,322,379 166,573,162		(1,257,865)	54,971,06 55,322,37 (88,726,78 (268,740,32

^{*}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 M.D. Anderson Cancer Center For the Year Ended August 31, 2018 Source: FY 2018 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.

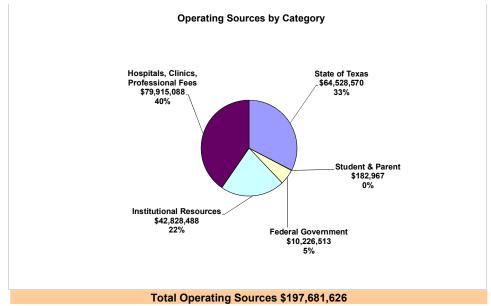
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

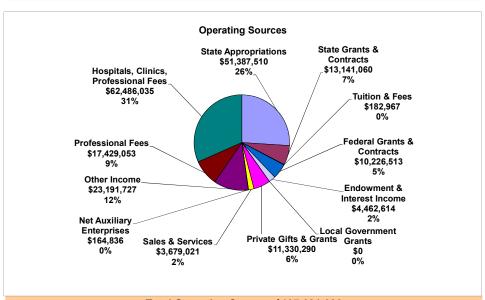
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

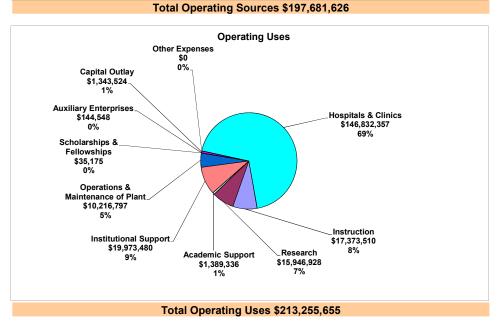
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$812,346,003 approximately \$737.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$75.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$64.3 million and \$11.0 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.







The University of Texas Health Science Center at Tyler For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

		Amount	Per FTSE
Institution State Funded FTSEs			30.13
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	51,387,510	See Note Belo
State Grants and Contracts - Restricted	•	13,141,060	200 . 1010 2010
Higher Education Fund		-	
Available University Fund Excellence (See FN8)		_	
Subtotal	\$	64,528,570	
	<u> </u>	- 1,0=0,010	
Student & Parent			
Tuition - net	\$	154,040	
Fees - net	,	28,927	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	182,967	
. ,		•	
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,226,513	
Professional Fees			
All Sources (Net)	\$	17,429,053	
· ·		•	
Hospitals and Clinics			
All Sources (Net)	\$	62,486,035	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,462,614	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		11,330,290	
Sales and Services		3,679,021	
Net Auxiliary Enterprises (See FN9)		164,836	
Other Income (See FN3)		23,191,727	
Subtotal	\$	42,828,488	
Total Operating Sources	\$	197,681,626	
Operating Uses	•	17.070.510	
Instruction	\$	17,373,510	
Research		15,946,928	
Public Service		-	
Hospitals and Clinics		146,832,357	
Academic Support		1,389,336	
Student Services			
Institutional Support		19,973,480	
Operations and Maintenance of Plant		10,216,797	
Scholarships and Fellowships		35,175	
Auxiliary Enterprises (See FN9)		144,548	
Capital Outlay from Current Fund Sources		1,343,524	
Other Expenses (See FN3) Total Operating Uses	\$	213,255,655	
- State Speciality 9000	Ψ	,,,	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(31,128,291)	
Mandatory and Non-mandatory Transfers (See FN10)		214,384	
Bond Transfers In (See FN4)		32,034,979	
Debt Service Payments (See FN5)		(7,700,545)	
Subtotal	\$	(6,579,473)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,382,866	
Additions to Permanent Endowments (See FN7)		2,302,000	
\ /	\$	2,382,866	
Subtotal	Ψ		
Subtotal Total Sources Over / (Under) Uses (See FN11)	\$	(19,770,636)	

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

			20.0 710	rksheet FY 2018						FY 2018
2	Educational &		Auxiliary	Restricted	Laur Ford	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 of Texas tate Appropriations	51,387,510									51,387,
ate Appropriations ate Grants and Contracts - Restricted	9,216,250	867,539	-	3,057,271	-					13,141,
igher Education Fund	9,210,230	007,559		3,037,271	-					13,141,
	•	-	-		-				•	
vailable University Fund Excellence (See FN8)	-		-		-	-		-		
ubtotal	60,603,760	867,539	-	3,057,271	-	-	-	-	-	64,528,
tudent & Parent										
uition Potential 100%	173,972	87,308	-	-	-	-	-	-	-	261,
Waivers - Statutory (Not Reported in AFR)	(58,100)	-	-	-	-			-	-	(58
Waivers - Institutional (Not Reported in AFR)	(49,140)				-					(49
Exemptions - Statutory (Not Reported in AFR)		-	-		-			-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-			-		
uition - Gross - AFR Presentation	66,732	87,308			-					154
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)	_									
uition - net	66,732	87,308			-					154
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
on Potential 100%	000	27.027								
Weivers Statuten (Not Reported in AER)	990	27,937								28
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	990	27,937	-		-	-		-		28
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	990	27,937	-	-	-	-	-	-	-	28
et Tuition and Fees (Funds Collected)	67,722	115,245	-	-	-	-		-		182
ederal Government										
ederal Grants and Contracts - Restricted	-	2,110,775	-	8,115,738	-			-		10,226
rofessional Fees										
Il Sources (Net)	-	17,429,053	-		-					17,429
ospitals and Clinics										
Il Sources (Net)	62,486,035	-	-		-			-		62,486
stitutional Resources										
ndowment and Interest Income (See FN2)	52,177	3,775,489	-	634,948	-			-		4,462
ocal Government Grants - Restricted	-	-	-		-			-		
ivate Gifts and Grants - Restricted	1,138,377	4,848,342	-	4,725,930	-		617,641	-		11,330
ales and Services - Educational Activities (Net)	1,262,423	1,939,275	-	477,323	-			-		3,679
et Auxiliary Enterprises (See FN9)	_		164,836							164
ther Income (See FN3)	1.089.850	22.284.252	101,000	85.148					(267.523)	
ubtotal	3,542,827	32,847,358	164,836	5,923,349		<u> </u>	617,641		(267,523)	
	126,700,344	53,369,970	164,836	17,096,358			617,641			
otal Operating Sources	126,700,344	55,369,970	104,030	17,090,330			017,041	-	(267,523)) 197,00
perating Uses										
struction	8,583,696	4,544,795		4,245,019						17,373
esearch	4 652 688	2,902,864		8,391,376						15,94
ublic Service	4,032,000	2,302,004	-	0,001,070	_	-	-	-	-	15,54
iblic Service	115 051 460	20 402 026	•	4 770 052	-					146.00
ospitals and Clinics	115,951,468 1,326,228	29,102,036 10,467		1,778,853 52,641	-			-		146,83 1,38
ademic Support	1,326,228	10,467	-	52,641	-			-		1,38
udent Services	40 500 045	4 242 622		400.540	-			-		40.07
stitutional Support	18,529,345	1,343,622	-	100,513	-		-	-		19,973
perations and Maintenance of Plant	9,231,271	-	-	05.4==	-		985,526	-	-	10,216
cholarships and Fellowships	-	-	-	35,175	-			-	-	35
uxiliary Enterprises (See FN9)	-	-	144,548		-					144
apital Outlay from Current Fund Sources*	924,832	68,744	-	349,948	-			-	-	1,343
ther Expenses (See FN3)		-	-	-	-			-	-	
otal Operating Uses	159,199,528	37,972,528	144,548	14,953,525	-	-	985,526	-	-	213,255
*										
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**							(31,128,291)			(31,128
andatory and Non-mandatory Transfers (See FN10)	35,860,537	(31,386,613)		(1,839,108)		24,463	(2,407,360)		(37,535)) 214
	55,000,557	(01,000,013)		(1,000,100)		24,403	32,034,979		(57,555)	32,034
and Transfers In (See FN4)	-				-					
ebt Service Payments (See FN5)	(6,997,201)	-	-		-	-	(703,344)	-		(7,700
ıbtotal	28,863,336	(31,386,613)	-	(1,839,108)	-	24,463	(2,204,016)	-	(37,535) (6,579
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	16,911	(54,945)	-	13,416	-	2,407,484	-	-		2,382
ditions to Permanent Endowments (See FN7)		-								
ıbtotal	16,911	(54,945)		13,416		2,407,484			-	2,38
<u> </u>										
tal Sources Over / (Under) Uses (See FN 11)	(3,618,937)	(16,044,116)	20,288	317,141		2,431,947	(2,571,901)		(305,058)) (19,77
epreciation Expense		-			-			-	(13,966,143)	(13,96)
ansfer of Capital Asset(s) from System										,
ther Post-Employment Benefit (OPEB) Expense										
n-Cash Capital Gifts									31	
pital Outlay									32,471,815	32,47
nange in Net Assets (Total Agrees with AFR***)	(3,618,937)	(16,044,116)	20,288	317,141		2,431,947	(2,571,901)		18,200,645	
and a second sec	(0,0.0,001)	(10,011,110)	20,200	011,171		2,101,041	(2,07.,301)		.0,200,040	\1,20

^{*}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, 2018

Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

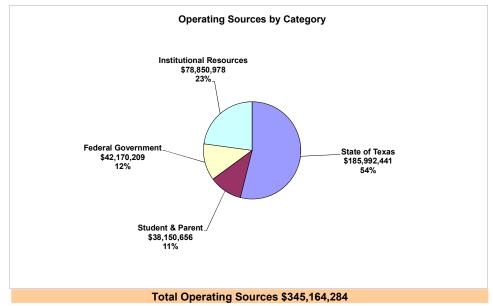
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

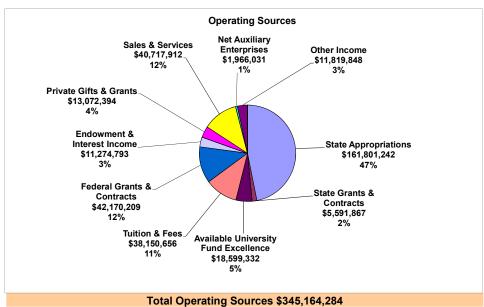
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

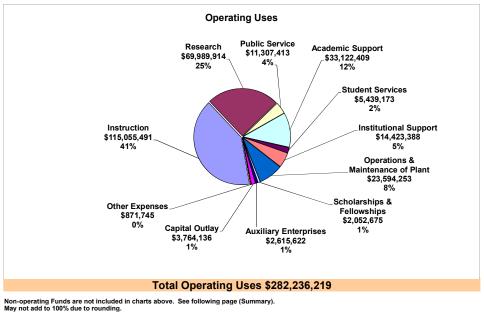
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







Texas A&M University System Health Science Center For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE
Institution State Funded FTSEs			3,113.57
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	161,801,242	\$ 51.966
State Grants and Contracts - Restricted	•	5,591,867	1,790
Higher Education Fund		· · ·	•
Available University Fund Excellence (See FN8)		18,599,332	5,97
Subtotal	\$		\$ 59,736
Student & Parent			
Tuition - net	\$	25,280,321	\$ 8,119
Fees - net		12,870,335	4,13
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	38,150,656	\$ 12,25
Federal Government			
Federal Government Federal Grants and Contracts - Restricted	\$	42,170,209	
	*	, ,	
Professional Fees	•		
All Sources (Net)	\$	<u> </u>	
Hospitals and Clinics			
All Sources (Net)	\$	-	
hadded a Barrana			
Institutional Resources Endowment and Interest Income (See FN2)	\$	11,274,793	
Local Government Grants - Restricted	Ψ	11,274,795	
Private Gifts and Grants - Restricted		13,072,394	
Sales and Services		40,717,912	
Net Auxiliary Enterprises (See FN9)		1,966,031	
Other Income (See FN3)		11,819,848	
Subtotal	\$	78,850,978	
Total Operating Sources	\$	345,164,284	
Operating Uses			
Instruction	\$	115,055,491	\$ 36,95
Research	Ψ	69,989,914	22,479
Public Service		11,307,413	22,47
Hospitals and Clinics			
Academic Support		33,122,409	10,638
Student Services			•
		5,439,173	1,74
Institutional Support		14,423,388	4,632
Operations and Maintenance of Plant		23,594,253	05
Scholarships and Fellowships		2,052,675	659
Auxiliary Enterprises (See FN9)		2,615,622	
Capital Outlay from Current Fund Sources		3,764,136	1,209
Other Expenses (See FN3)	•	871,745	e 70.04
Total Operating Uses	\$	282,236,219	\$ 78,317
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(157,046)	
		(9,235,016)	
Mandatory and Non-mandatory Transfers (See FN10)		(-,===,0.0)	
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)		-	
Bond Transfers In (See FN4)		- (21,613.244)	
Bond Transfers In (See FN4) Debt Service Payments (See FN5)	\$	(21,613,244) (31,005,306)	
Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	\$		
Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	\$	(31,005,306)	
Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	(31,005,306)	
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)	·	(31,005,306) 4,668,422 2,000	
Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	(31,005,306)	

				sheet FY 2018						FY 2018
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	Centeral	Designated	Litterprises	Experidable	Loan i unus	Ollillai Tulius	Tant	ilidebtediless	1 lanc	Trimary Oniver
ate Appropriations	161,801,242				-		-			161,801,2
ate Grants and Contracts - Restricted	566,299	268,392		4,757,176	-		-			5,591,8
gher Education Fund	-	-	-	-	-	-	-			
vailable University Fund Excellence (See FN8)	-	18,599,332	-		-					18,599,3
ubtotal	162,367,541	18,867,724	-	4,757,176	-	-	-	-	-	185,992,4
udent & Parent uition Potential 100%	20,831,331	9,530,815								30,362,
Waivers - Statutory (Not Reported in AFR)	(2,589,708)	3,330,013	-	-		-			-	(2,589,
Waivers - Institutional (Not Reported in AFR)	(2,000,700)	_								(2,000,
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	-			-	-					
uition - Gross - AFR Presentation	18,241,623	9,530,815			-		-			27,772,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(252,792)	(166,670)			-		-	-		(419,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(1,384,092)	(688,563)	•		-	•	-			(2,072,
uition - net	16,604,739	8,675,582								25,280,
	,,	2,2.2,222								
es Potential 100%	67,581	12,856,685	1,214,818	-					-	14,139,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-		-		, . 50,
Waivers - Institutional (Not Reported in AFR)			-	-						
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-		-	-	
ees - Gross - AFR Presentation	67,581	12,856,685	1,214,818	-	-			-	-	14,139,
Waivers - Statutory (Reported in AFR)	•	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(024)	(245 620)	(DE 43E)	-	-	-	-		-	(274
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(924)	(245,628)	(25,435)	-	-	-		-	-	(271,
All Other Scholarship Disc.& Allow. (See FN1)	(5,140)	(908,047)	(83,575)							(996
es - net	61,517	11,703,010	1,105,808	-	-	-	-	-	-	12,870
	. ,.	,,.	,,							,
et Tuition and Fees (Funds Collected)	16,666,256	20,378,592	1,105,808	-	-	-	-	-	-	38,150
ederal Government ederal Grants and Contracts - Restricted		9,896,943		32,273,266						42,170
ederal Grants and Contracts - Restricted	•	9,090,943	-	32,213,200	-	-	-	-	-	42,170
rofessional Fees										
Il Sources (Net)		-		-	-	-				
ospitals and Clinics										
Il Sources (Net)	-	-	-	-	-	-	-	-		
estitutional Resources										
ndowment and Interest Income (See FN2)	2,203,820	8,225,639		325,931	26,699	492,704				11,274,
ocal Government Grants - Restricted	2,200,020	0,220,000		020,001	20,000	102,701				11,211,
rivate Gifts and Grants - Restricted	_	1,170,058		11,402,336	-	500,000				13,072,
ales and Services - Educational Activities (Net)	8,063,194	32,638,265		16,453	-					40,717,
et Auxiliary Enterprises (See FN9)	-		1,966,031							1,966,
ther Income (See FN3)		6,727,511	30,340	1,356,519	104,841				3,600,637	11,819,
ubtotal	10,267,014	48,761,473	1,996,371	13,101,239	131,540	992,704	-	-	3,600,637	78,850,
otal Operating Sources	189,300,811	97,904,732	3,102,179	50,131,681	131,540	992,704	-		3,600,637	345,164,
perating Uses										
struction	85,533,437	27,142,893		2,379,161						115,055,
esearch	17,161,292	11,443,799		41,285,557			99,266			69,989
ublic Service	3,632,489	5,553,130		2,121,794			55,250			11,307
ospitals and Clinics	5,052,709	5,555,155		2,121,134						11,507
cademic Support	26,053,140	6,701,475		367,794	-					33,122
tudent Services	3,126,621	2,242,142	-	70,881	(471)					5,439
stitutional Support	11,530,555	2,803,104	-	89,729	-	-	-	-		14,423
perations and Maintenance of Plant	11,061,680	12,362,296	-	2,027	-	-	168,250	-	-	23,594
cholarships and Fellowships	160,070	1,477,962	-	414,643	-	-	-	-		2,052
uxiliary Enterprises (See FN9)			2,615,622	-	-	-	-	-	-	2,615
apital Outlay from Current Fund Sources*	532,683	2,583,751	277,401	370,301	-	-	-		074.044	3,764
ther Expenses (See FN3)	450 704 007	548,691	2 002 002	52,043	/474\	-	007.540		271,011	871, 282,236
otal Operating Uses	158,791,967	72,859,243	2,893,023	47,153,930	(471)	-	267,516	-	271,011	282,236
than Causana / (Uana) of Funda										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(157,046)			(157.
andatory and Non-mandatory Transfers (See FN10)	749,698	(11,572,614)	115,888	257,261		785,409	429,342			(9,235
and Transfers In (See FN4)	7-3,050	(11,072,014)	115,000	201,201	-	700,409	723,342	-	·	(0,200
ebt Service Payments (See FN5)	(21,011,959)	(601 20F)	-							/04 640
abt Service Payments (See FN5) abtotal	(21,011,959)	(601,285)	115,888	257,261	-	785,409	272.296	-		(21,613
	(20,202,201)	(12,173,033)	110,000	201,201	-	700,409	212,230		-	(31,000
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	(229,985)	2,224,582	-	-	-	2,673,825	-	-		4,668
ditions to Permanent Endowments (See FN7)	-	-	-	-	-	2,000			-	2
ıbtotal	(229,985)	2,224,582				2,675,825				4,670
		45.000.100	00000	0.000	465.51				0	
tal Sources Over / (Under) Uses (See FN 11)	10,016,598	15,096,172	325,044	3,235,012	132,011	4,453,938	4,780	-	3,329,626	36,593
and the Common									(40 474 415)	/40.4=
preciation Expense		-	-	-	-	-	-		(18,171,446) 56,155,865	(18,171
		-						-	50,155,865	56,155
anster of Capital Asset(s) from System her Post-Employment Renefit (OPER) Expense										
ansfer of Capital Asset(s) from System her Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-		-							
anster of Capital Asset(s) from System her Post-Employment Benefit (OPEB) Expense nn-Cash Capital Gifts spital Outlay	- - 532,683	- 2,583,751	- - 277,401	- 521,946			- - 157,046			4,072

^{*}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, Auxiliary, 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 A&M University System Health Science Center For the Year Ended August 31, 2018

Source: FY 2018 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.

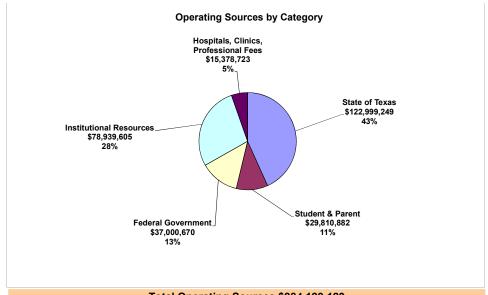
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

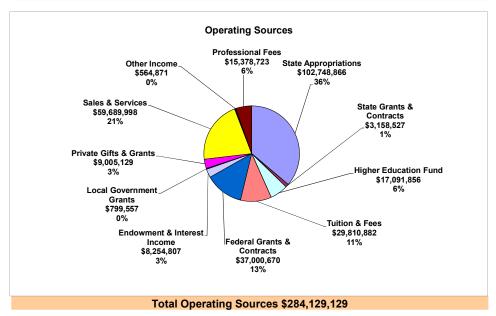
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

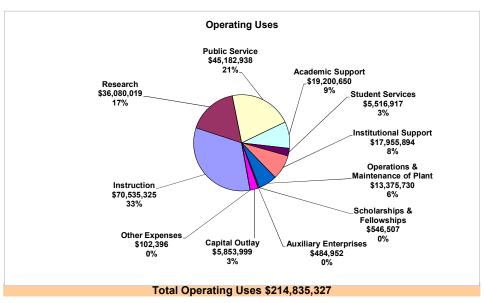
FN11: Of the net increase of \$36,593,181 approximately \$31.9 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.7 million and \$2 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report



Total Operating Sources \$284,129,129





University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2018

Source: FY 2018 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 Tuition - net Fees - net	\$	102,748,866 3,158,527	2,836.22
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 Tuition - net			36 22
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 Tuition - net			36 22
State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net			36 22
State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net			
Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net		0,.00,0=.	1,11
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net		17,091,856	6,02
Subtotal Student & Parent Tuition - net		17,091,000	0,02
Student & Parent Tuition - net	\$	122,999,249	43,36
Tuition - net	Ψ	122,000,240	40,00
Fees - net	\$	21,550,206	7,59
1 553 - 115t		8,260,676	2,91
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,810,882	10,51
Federal Government		27 000 670	
Federal Grants and Contracts - Restricted	\$	37,000,670	
Professional Fees			
All Sources (Net)	\$	15,378,723	
Hospitals and Clinics			
All Sources (Net)	\$	-	
· · ·			
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	8,254,807	
Local Government Grants - Restricted		799,557	
Private Gifts and Grants - Restricted		9,005,129	
Sales and Services		59,689,998	
Net Auxiliary Enterprises (See FN9)		625,243	
Other Income (See FN3)		564,871	
Subtotal	\$	78,939,605	
Total Operating Sources	<u></u>	284,129,129	
	-		
Operating Uses			
Instruction	\$	70,535,325	\$ 24,86
Research		36,080,019	12,72
Public Service		45,182,938	
Hospitals and Clinics		-	
Academic Support		19,200,650	6,77
Student Services		5,516,917	1,94
			6,33
Institutional Support		17,955,894	0,33
Operations and Maintenance of Plant		13,375,730	4.0
Scholarships and Fellowships		546,507	19
Auxiliary Enterprises (See FN9)		484,952	
Capital Outlay from Current Fund Sources		5,853,999	2,06
Other Expenses (See FN3) Total Operating Uses	\$	102,396 214,835,327	\$ 54,89
Total Operating Uses	Ψ	214,635,321	y 54,03
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(69,392,043)	
Mandatory and Non-mandatory Transfers (See FN10)		117,168,982	
Bond Transfers In (See FN4)		117,100,002	
Debt Service Payments (See FN5)		(3,110,650)	
Subtotal	\$	44,666,289	
Other Items Not for Current Operating Use		200 404	
·		366,464	
Unrealized Gains / (Losses) (See FN6)			
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		4,000,000	
Unrealized Gains / (Losses) (See FN6)	\$	4,000,000 4,366,464	

			Detail Worl	ksheet FY 2018						FY 2018
	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
tate Of Texas	102 748 866				-				-	102,748,86
tate Grants and Contracts - Restricted	444.000	825.000		1.889.527						3,158,52
ligher Education Fund	17,091,856	-		-	-				-	17,091,85
vailable University Fund Excellence (See FN8)										
Subtotal	120,284,722	825,000	-	1,889,527		-	-	-	-	122,999,24
tudent & Parent										
uition Potential 100%	12,888,066	12,713,782	-	-		-	-	-	-	25,601,84
Waivers - Statutory (Not Reported in AFR)				-	-			-		
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(1,330,007)	(408,479)			-	•		•	-	(1,738,48
Exemptions - Institutional (Not Reported in AFR)				- 1				1		
uition - Gross - AFR Presentation	11,558,059	12,305,303								23,863,36
Waivers - Statutory (Reported in AFR)	-	-		-	-			-	-	20,000,00
Waivers - Institutional (Reported in AFR)		-			-				-	
Exemptions - Statutory (Reported in AFR)		-		-	-				-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) uition - net	(1,043,318) 10,514,741	(1,269,838)	-	-	-	-	-	-	-	(2,313,15
attion - net	10,514,741	11,000,400	-	-	-	-	-	-	-	21,000,20
es Potential 100%	24,382	8,659,573								8,683,95
Waivers - Statutory (Not Reported in AFR)	21,002	-	-	-	-	-	-	-	-	0,000,00
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	24,382	8,659,573	-	-	-	-		-	-	8,683,95
Waivers - Statutory (Reported in AFR) Waivers - Institutional (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)		(423,279)								(423,27
ees - net	24,382	8,236,294	-	-	-			-	-	8,260,67
et Tuition and Fees (Funds Collected)	10,539,123	19,271,759	-	-		-	-			29,810,88
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	37,000,670	•	-	-	-		37,000,67
rofessional Fees Il Sources (Net)		15,378,723								15,378,72
ai Sources (Net)	-	13,376,723								13,376,72
lospitals and Clinics										
Il Sources (Net)										
nstitutional Resources										
indowment and Interest Income (See FN2)	69,444	4,290,849		36.969	23,052	3,624,867		209,626		8,254,80
ocal Government Grants - Restricted	-	595,823		203,734	-	- 0,021,007		-		799.55
rivate Gifts and Grants - Restricted		3,068,301		5,917,973	18,855				-	9,005,12
ales and Services - Educational Activities (Net)		59,842,566		(153,249)	681				-	59,689,99
let Auxiliary Enterprises (See FN9)		-	625,243	-	-		-	-	-	625,24
Other Income (See FN3)		829,943	-	-	32,898				(297,970)	564,87
ubtotal	69,444	68,627,482	625,243	6,005,427	75,486	3,624,867	-	209,626	(297,970)	78,939,60
otal Operating Sources	130,893,289	104,102,964	625,243	44,895,624	75,486	3,624,867	-	209,626	(297,970)	284,129,12
perating Uses										
struction	41,990,643	25,660,938		2,876,571	7,173					70,535,32
esearch	6,336,810	5,063,320		24,679,889	-					36,080,0
ublic Service	7,438,751	28,182,448	-	9,561,739	-				-	45,182,9
ospitals and Clinics	-			-						
cademic Support	13,712,926	5,177,972	-	309,752	-		-	-	-	19,200,6
tudent Services	3,121,264	2,395,053	-	600	-	-		-	-	5,516,9
stitutional Support perations and Maintenance of Plant	12,206,108 11,259,861	5,647,039 2,102,590	-	45,897 (32,597)	-	56,850			45.876	17,955,8 13,375,7
perations and Maintenance of Plant cholarships and Fellowships	11,259,861 174.063	2,102,590 (36,817)	-	(32,597)	46.393	-			45,876	13,375,73
uxiliary Enterprises (See FN9)	174,003	(30,017)	484,952	302,000	40,393					484,95
apital Outlay from Current Fund Sources*	5,127,641	312,818	413,540							5,853,99
Other Expenses (See FN3)	0,121,041	48,846		52,368					1,182	102,39
otal Operating Uses	101,368,067	74,554,207	898,492	37,857,087	53,566	56,850	-	-	47,058	214,835,32
. •	. ,,.		,		,	,			,	,,
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**			-			-	-	-	(69,392,043)	(69,392,04
landatory and Non-mandatory Transfers (See FN10)	(23,753,252)	58,978,522	-	3,296,941	813,667	(1,621,237)	-	3,189,149	76,265,192	117,168,98
ond Transfers In (See FN4)	-	-	-	-	-	-	-		-	
ebt Service Payments (See FN5) ubtotal	(23,753,252)	58,978,522	-	3,296,941	813,667	(1,621,237)	-	(3,093,366)	(17,284)	
	(20,700,252)	50,310,322	-	5,250,541	010,007	(1,021,237)		33,103	6,855,865	44,666,28
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	1,300,612	-	1,085	-	(935,233)		-	-	366,46
dditions to Permanent Endowments (See FN7) ubtotal	-	1,300,612	-	1,085	-	4,000,000 3.064.767	-	-	-	4,000,00 4,366,46
	<u>-</u>					-,,,				
otal Sources Over / (Under) Uses (See FN 11)	5,771,970	89,827,891	(273,249)	10,336,563	835,587	5,011,547	-	305,409	6,510,837	118,326,55
Depreciation Expense		-	_				_		(10,707,977)	(10,707,97
Fransfer of Capital Asset(s) from System									(759,202)	
Other Post-Employment Benefit (OPEB) Expense					-				-	
Ion-Cash Capital Gifts	-	-	-	70,000	-	-	-		57,567	127,56
Capital Outlay	5 774 077	00.007.00	(070.046)	40 400 500	005 505	E 044 E 1	-	005.465	75,246,042	75,246,04
Change in Net Assets (Total Agrees with AFR***)	5,771,970	89,827,891	(273,249)	10,406,563	835,587	5,011,547		305,409	70,347,267	182,232,98

^{*}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.

University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2018

Source: FY 2018 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.

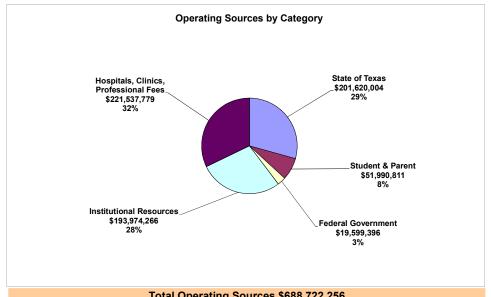
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

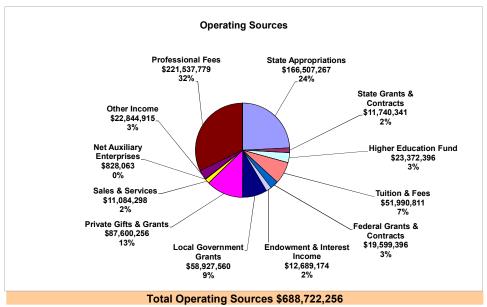
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

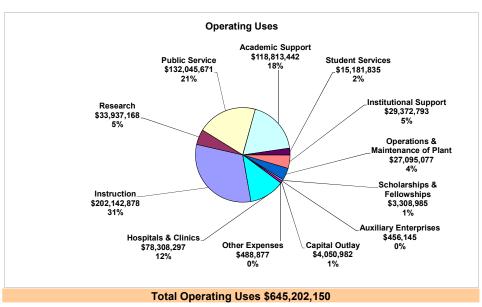
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$118,326,555 approximately \$118.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$366 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$366 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.



Total Operating Sources \$688,722,256





Summary Worksheet FY 2018		Amount	Pe	r FTSE
Institution State Funded FTSEs			5,	735.93
Operating Sources				
State of Texas	Φ.	400 507 007	Φ.	00.000
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	166,507,267 11,740,341	\$	29,029 2,047
Higher Education Fund		23,372,396		4,075
Available University Fund Excellence (See FN8)		-		-,070
Subtotal	\$	201,620,004	\$	35,151
Student & Parent				
Tuition - net	\$	38,780,067	\$	6,761
Fees - net		13,210,744		2,303
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	51,990,811	\$	9,064
Federal Government				
Federal Grants and Contracts - Restricted	\$	19,599,396		
Professional Fees All Sources (Net)	\$	221,537,779		
	Ψ	,,		
Hospitals and Clinics	Φ.			
All Sources (Net)	\$	-		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	12,689,174		
Local Government Grants - Restricted		58,927,560		
Private Gifts and Grants - Restricted		87,600,256		
Sales and Services		11,084,298		
Net Auxiliary Enterprises (See FN9)		828,063		
Other Income (See FN3)		22,844,915		
Subtotal	\$	193,974,266		

Total Operating Sources		688,722,256		
Operating Uses				
Instruction	\$	202,142,878	\$	35,242
Research		33,937,168		5,917
Public Service		132,045,671		
Hospitals and Clinics		78,308,297		
Academic Support		118,813,442		20,714
Student Services		15,181,835		2,647
Institutional Support		29,372,793		5,121
Operations and Maintenance of Plant		27,095,077		
Scholarships and Fellowships		3,308,985		577
Auxiliary Enterprises (See FN9)		456,145		
Capital Outlay from Current Fund Sources		4,050,982		706
Other Expenses (See FN3)		488,877		
Total Operating Uses	\$	645,202,150	\$	70,924
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(56,086,071)		
Mandatory and Non-mandatory Transfers (See FN10)		633,568		
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		37,138,691		
Subtotal	\$	(13,989,425)		
Other Hame Net for Comment Consenting Ham		· ,		
Other Items Not for Current Operating Use		3 008 480		
Unrealized Gains / (Losses) (See FN6)		3,008,480		
Additions to Permanent Endowments (See FN7) Subtotal	\$	1,968,342 4,976,822		
	*			
Total Sources Over / (Under) Uses (See FN11)	\$	16,193,691		

			20tan 17011	ksheet FY 2018						FY 2018
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		Designated	Litterprises		Louit i unus	Olimai i unus	Tanc	ilidebtediless	riant	
tate Appropriations	154,380,009		-	12,127,258	-	-	-	-	-	166,507,2
tate Grants and Contracts - Restricted	5,069,124	82,852	-	6,588,365	-	-	-	-	-	11,740,3
igher Education Fund	23,372,396	-	-	-	-	-	-	-	-	23,372,3
vailable University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	
ubtotal	182,821,529	82,852		18,715,623	-	-	-			201,620,0
tudent & Parent										
uition Potential 100%	20,456,468	27,794,027	-	-	-	-	-	-	-	48,250,4
Waivers - Statutory (Not Reported in AFR)	(3,137,114)	-	-	-	-	-	-	-	-	(3,137,1
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	•	•	-		-	•	-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	17,319,354	27.794.027								45.113.3
Waivers - Statutory (Reported in AFR)	-	-	-	-			-		-	10,110,
Waivers - Institutional (Reported in AFR)			-		-		-			
Exemptions - Statutory (Reported in AFR)	(413,470)	(1,057,767)	-	-	-		-	-	-	(1,471,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,416,951)	(3,445,126)	-	-	-	-	-	-	-	(4,862,0
uition - net	15,488,933	23,291,134			-	-				38,780,
es Potential 100%		14,189,019								14,189,
Waivers - Statutory (Not Reported in AFR)										17,109,
Waivers - Institutional (Not Reported in AFR)	-				-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-		-			
ees - Gross - AFR Presentation	-	14,189,019	-	-	-	-	-	-	-	14,189,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(978,275)	-	-	-	-	-	-	-	(978,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1)	-	-	-		-			-		
All Other Scholarship Disc.& Allow. (See FN1)		13,210,744								13,210,
563 - 1161		10,210,744								10,210,
et Tuition and Fees (Funds Collected)	15,488,933	36,501,878	-	-	-	-	-	-	-	51,990,
ederal Government										
ederal Grants and Contracts - Restricted	-	1,285,018	-	18,303,977	10,401			-	-	19,599,
rofessional Fees										
I Sources (Net)	-	114,908,206	-	106,629,573	-		-	-	-	221,537,
ospitals and Clinics										
Il Sources (Net)										
stitutional Resources										
ndowment and Interest Income (See FN2)	499,976	7,521,288	38,908	5,041,200	74,432	(1,231,889)	745,259			12,689,
ocal Government Grants - Restricted	-	27,850,309	-	31,077,251	7-1,102	(1,201,000)	- 10,200			58,927,
rivate Gifts and Grants - Restricted	12,000	41,889,115		45,698,641	_		500			87,600,
ales and Services - Educational Activities (Net)		10,354,743	-	729,555	-		-			11,084,
let Auxiliary Enterprises (See FN9)			828,063							828,0
Other Income (See FN3)	39	22,927,833		1,524	(84,316)		(165)			22,844,9
Subtotal	512,015	110,543,288	866,971	82,548,171	(9,884)	(1,231,889)	745,594		-	193,974,2
otal Operating Sources	198,822,477	263,321,242	866,971	226,197,344	517	(1,231,889)	745,594		-	688,722,
perating Uses										
struction	71,592,577	74,493,007	-	56,057,294	-		-			202,142,
esearch	10,859,143	10,376,350		12,701,161			514			33,937,
ublic Service	4,409,679	2,726,864		124,880,453			28,675			132,045,
ospitals and Clinics	1,243,940	65,804,291		11,260,066			20,073			78,308,
cademic Support	44,987,957	66,943,437	_	3,231,524	-		3,650,524	-		118,813,
tudent Services	1,619,340	13,413,782	-	3,633	145,080		-			15,181,
stitutional Support	20,499,540	6,612,343	-	1,925,827	-		335,083	-		29,372,
perations and Maintenance of Plant	10,653,541	10,437,098	-	204,892	-	-	5,799,546	-	-	27,095,
cholarships and Fellowships	-	985,906	-	2,323,079	-	-	-	-	-	3,308,
uxiliary Enterprises (See FN9)			456,145		-	-	-	-	-	456,
apital Outlay from Current Fund Sources*	1,337,272	2,126,524	-	587,186	-	-	-		-	4,050,
ther Expenses (See FN3) otal Operating Uses	(47,154)	253,919,602	450 445	213,175,115	145.000		0.044.242	-	536,031	488,
otal Operating Uses	167,155,835	253,919,602	456,145	213,175,115	145,080	-	9,814,342	-	536,031	645,202,
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(56,086,071)			(56,086,
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	(23,229,094)	5,600,149	(10,000)	(4,298,757)	(20,588)	- 55,193	22,536,665			633,
and Transfers In (See FN4)	(20,220,054)	0,000,149	(10,000)	(4,230,737)	(20,500)	55,195	37,138,691		-	37,138,
ebt Service Payments (See FN5)	(42.000.425)						37,130,091	-		(13,989,
ubtotal	(13,989,425)	5,600,149	(10,000)	(4,298,757)	(20,588)	55,193	3,589,285			(32,303,
	(01,210,013)	5,000,148	(10,000)	(1,200,101)	(20,000)	55,135	0,000,200			102,000,
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	(706,841)	-	(285,357)	-	4,000,678		-	-	3,008,
dditions to Permanent Endowments (See FN7)	-	-	-	-	-	1,968,342	-			1,968,
ubtotal	-	(706,841)	-	(285,357)	-	5,969,020	-	-	-	4,976
otal Sources Over / (Under) Uses (See FN 11)	(5,551,877)	14,294,948	400,826	8,438,115	(165,151)	4,792,324	(5,479,463)		(536,031)	16,193
Juli Jources Over / (Ulluer) Uses (See FN 11)	(5,551,677)	14,294,948	400,020	0,430,115	(100,101)	4,192,324	(5,479,403)	-	(530,031)	10, 193
epreciation Expense	_	-			-				(20,787,805)	(20,787
ransfer of Capital Asset(s) from System									(573,387)	
									(0.0,007)	(575)
ther Post-Employment Benefit (OPEB) Excense	-	-	-	-	-	-				
ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts			-		1				12,723,771	12,723,
ther Post-Employment Benefit (OPEB) Expense	1,337,272 (4,214,605)	2,126,524 16,421,472	400,826	587,186 9,025,301	(165,151)	4,792,324	56,086,071 50,606,608		12,723,771	60,137

^{*}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, A 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, 2018

Source: FY 2018 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.

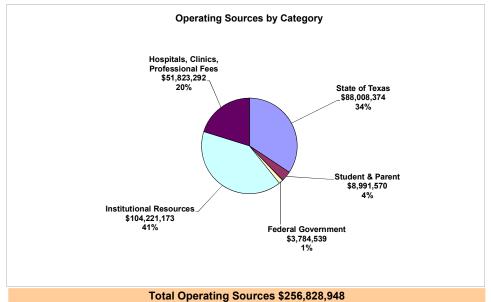
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

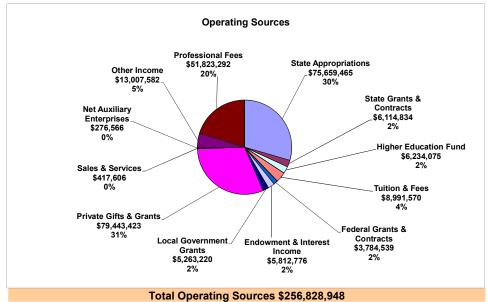
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

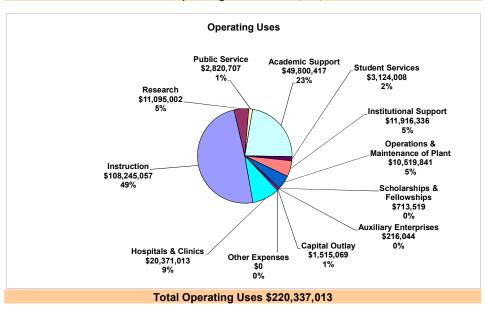
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$16,193,691 approximately \$11.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.0 million and \$2.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Texas Tech University Health Sciences Center at El Paso For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

In atitudian Otata Fundad FTOT-		Amount		er FTSE
Institution State Funded FTSEs				737.31
Operating Sources				
State of Texas				
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	75,659,465	\$	102.61
State Grants and Contracts - Restricted	*	6,114,834	*	8,29
Higher Education Fund		6,234,075		8,45
Available University Fund Excellence (See FN8)		-		0, .0.
Subtotal	\$	88,008,374	\$	119,36
Student & Parent				
Tuition - net	¢	6 572 016	¢	0.01
Fees - net	\$	6,573,916 2,417,654	\$	8,910 3,279
	ф.		Φ.	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,991,570	\$	12,19
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,784,539		
Professional Fees				
All Sources (Net)	\$	51,823,292		
in control (1901)	Ψ	01,020,202		
Hospitals and Clinics				
All Sources (Net)	\$	-		
Institutional Resources	•			
Endowment and Interest Income (See FN2)	\$	5,812,776		
Local Government Grants - Restricted		5,263,220		
Private Gifts and Grants - Restricted		79,443,423		
Sales and Services		417,606		
Net Auxiliary Enterprises (See FN9)		276,566		
Other Income (See FN3)		13,007,582		
Subtotal	\$	104,221,173		
Total Operating Sources	\$	256,828,948		
Operating Hoop				
Operating Uses Instruction	\$	108,245,057	\$	146,81
Research	φ	11,095,002	φ	15,04
Public Service				13,040
		2,820,707		
Hospitals and Clinics		20,371,013		07.54
Academic Support		49,800,417		67,54
Student Services		3,124,008		4,23
Institutional Support		11,916,336		16,16
Operations and Maintenance of Plant		10,519,841		
·		713,519		96
Scholarships and Fellowships		216,044		
·				2,05
Scholarships and Fellowships Auxiliary Enterprises (See FN9)		1,515,069		
Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3)		·		
Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3)	\$	·	\$	252,824
Scholarships and Fellowships Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses	\$	1,515,069 -	\$	252,82
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	\$	1,515,069 - 220,337,013	\$	252,82
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	\$	1,515,069 - 220,337,013 (27,703,730)	\$	252,824
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)	\$	1,515,069 - 220,337,013 (27,703,730) 2,125,587	\$	252,82
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)	\$	1,515,069 - 220,337,013 (27,703,730) 2,125,587 26,692,305	\$	252,82
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)	\$	1,515,069 - 220,337,013 (27,703,730) 2,125,587	\$	252,82
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	·	1,515,069 - 220,337,013 (27,703,730) 2,125,587 26,692,305 (12,509,606)	\$	252,82
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	·	1,515,069 - 220,337,013 (27,703,730) 2,125,587 26,692,305 (12,509,606) (11,395,444)	\$	252,82
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)	·	1,515,069 - 220,337,013 (27,703,730) 2,125,587 26,692,305 (12,509,606) (11,395,444) 2,195,474	\$	252,82
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	\$	1,515,069 - 220,337,013 (27,703,730) 2,125,587 26,692,305 (12,509,606) (11,395,444) 2,195,474 756	\$	252,82
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)	·	1,515,069 - 220,337,013 (27,703,730) 2,125,587 26,692,305 (12,509,606) (11,395,444) 2,195,474	\$	252,82

			Detail WOII	sheet FY 2018						FY 2018
	Educational &	B	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 Universi
tate Appropriations	75,659,465	-			-		-			75,659,46
tate Grants and Contracts - Restricted	1,795,322	302,120	-	4,017,392	-		-	-	-	6,114,83
ligher Education Fund	6,234,075		-	-	-		-	-	-	6,234,07
vailable University Fund Excellence (See FN8)					-					
ubtotal	83,688,862	302,120	-	4,017,392	-	-	-	-	-	88,008,37
udent & Parent uition Potential 100%	3,398,598	5,051,171								8,449,7
Waivers - Statutory (Not Reported in AFR)	(251,045)	-			-					(251,0
Waivers - Institutional (Not Reported in AFR)	, ,									
Exemptions - Statutory (Not Reported in AFR)	-				-		-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	3,147,553	5,051,171	-		-		-	-		8,198,7
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(67,400)	(120,488)	-	-	-		-	-	-	(187,8
Exemptions - Statutory (Reported in AFR)	(07,400)	(120,400)								(107,0
All Other Scholarship Disc.& Allow. (See FN1)	(406,505)	(1,030,415)								(1,436,9
uition - net	2,673,648	3,900,268	-	-	-		-		-	6,573,9
es Potential 100%		2,611,631						-		2,611,6
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-		-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-			-	-		-			
es - Gross - AFR Presentation		2,611,631		-		-			-	2,611,6
Waivers - Statutory (Reported in AFR)		2,011,001	- :							2,011,0
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(193,977)		-	-			-	-	(193,9
Exemptions - Institutional (Reported in AFR)		-	-	-	-			-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-	-	-	-	-	-	-	
ees - net	-	2,417,654	-	-	-	-	-	-	-	2,417,6
et Tuition and Fees (Funds Collected)	2,673,648	6,317,922							-	8,991,5
r ruttorrand rees (runds conected)	2,070,040	0,017,022								0,331,0
ederal Government										
ederal Grants and Contracts - Restricted	-	913,044	-	2,871,495		-	-	-	-	3,784,5
rofessional Fees										
Sources (Net)	-	51,823,292	-	-	-		-	-	-	51,823,2
ospitals and Clinics										
Sources (Net)										
Todaloss (Not)										
stitutional Resources										
ndowment and Interest Income (See FN2)	32,293	5,374,382	7,201	1,106,443	6,619	(749,572)	35,410	-	-	5,812,7
ocal Government Grants - Restricted	-									
		1,588,687	-	3,674,533		-		-	-	5,263,2
	-	67,505,344		12,168,432	- :	- :	(230,353)		-	79,443,4
ales and Services - Educational Activities (Net)	:					-	(230,353)	-	- -	79,443,4 417,6
ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9)		67,505,344 416,475	276,566	12,168,432	-		(230,353)	:	-	79,443,4 417,6 276,5
ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3)	2,044	67,505,344 416,475 - 13,119,687	-	12,168,432 1,131 -	-			: : :	- - - (114,149)	79,443,4 417,6 276,5 13,007,5
ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal	34,337	67,505,344 416,475 - 13,119,687 88,004,575	283,767	12,168,432 1,131 - - 16,950,539	6,619	(749,572) (749,572)	(194,943)	-	- - (114,149) (114,149)	79,443,4 417,6 276,5 13,007,5 104,221,1
ales and Services - Educational Activities (Net) # Auxiliary Enterprises (See FN9) ther Income (See FN3) bitotal tal Operating Sources		67,505,344 416,475 - 13,119,687	-	12,168,432 1,131 -	6,619 6,619	(749,572) (749,572)		-	- - - (114,149)	79,443,4 417,6 276,5 13,007,5 104,221,1
ales and Services - Educational Activities (Net) et et Audilary Enterprises (See FN9) ther Income (See FN3) abtotal botal Operating Sources perating Uses	34,337 86,396,847	67.505,344 416,475 - 13,119,687 88,004,575 147,360,953	283,767	12,168,432 1,131 - 16,950,539 23,839,426			(194,943)	-	- - (114,149) (114,149)	79,443,4 417,6 276,5 13,007,5 104,221,7 256,828,9
ales and Services - Educational Activities (Net) et a Audiliary Enterprises (See FN9) ther Income (See FN3) ubtotal tal Operating Sources perating Uses struction	34,337 86,396,847 21,888,775	67.505,344 416,475 - 13,119,687 88,004,575 147,360,953 70,190,882	283,767	12,168,432 1,131 - 16,950,539 23,839,426 16,165,400			(194,943)	-	- - (114,149) (114,149)	79,443,4 417,6 276,5 13,007,5 104,221,7 256,828,5
les and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) her Income (See FN3) libration late (S	34,337 86,396,847 21,888,775 5,494,435	67.505,344 416,475 - 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442	283,767	12,168,432 1,131 - 16,950,539 23,839,426 16,165,400 3,175,125			(194,943)	-	- - (114,149) (114,149)	79,443, 417,6 276, 13,007, 104,221, 256,828,9 108,245,6 11,095,6
ales and Services - Educational Activities (Net) et at Audiany Enterprises (See FN9) et audiany Enterprises (See FN9) et audiany Enterprises (See FN3) abtotal audian et audian	34,337 86,396,847 21,888,775 5,494,435 131,535	67,505,344 416,475 - 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133	283,767	12,168,432 1,131 			(194,943)		- - (114,149) (114,149)	79,443, 417,6 276, 13,007,1 104,221, 256,828,1 108,245,0 11,095,0 2,820,1
ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ether income (See FN3) abtotal at Operating Sources perating Uses struction essearch abite Service spetials and Chics essearch spetials and Chics essearch spetials and Chics essearch essear	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737	67.505,344 416,475 - 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133 18,995,207	283,767	12,168,432 1,131 - 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069			(194,943)		- - (114,149) (114,149)	79,443. 417,6 276, 13,007,1 104,221, 256,828,1 108,245,6 11,095, 2,820, 20,371,1
ales and Services - Educational Activities (Net) et 4 Audilary Enterprises (See FN9) ther Income (See FN3) ubtotal atol Operating Sources perating Uses struction sesearch ubito Service sopatials and Clinics acidemic Support	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100	67,505,344 416,475 - 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133 18,995,207 29,936,748	283,767	12,168,432 1,131 	6,619 - - -		(194,943)	1	- - (114,149) (114,149)	79,443. 417, 276, 13,007, 104,221, 256,828, 108,245, 11,095, 2,820, 20,371, 49,800,
ales and Services - Educational Activities (Net) et al. Audiary Enterprises (See FN9) et al. Audiary Enterprises (See FN9) et al. Operating Sources to all Operating Sources parating Uses struction esearch ublic Service ospitals and Clinics audemic Support dudent Services	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737	67.505,344 416,475 - 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133 18,995,207	283,767	12,168,432 1,131 - 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069			(194,943)		- - (114,149) (114,149)	79,443, 417,6 276,5 13,007,5 104,221, 256,828,9 108,245,6 11,095, 2,820, 20,371,6 49,800, 3,124,6
ales and Services - Educational Activities (Net) et al. Audiary Enterprises (See FN9) et al. Audiary Enterprises (See FN9) et al. Operating Sources to a loperating Sources parating Uses struction escerch Usik Service ospitals and Clinics audemic Support Usik Service studies (Support Usik Service) estation of Support Usik Service stitutional Support Suttlement Support Studient Services stitutional Support Services of Support Support Support Services of Support Services Stitutional Support Services Stitutional Support Services Services Support Services Serv	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367	67.505.344 416.475 83.004.575 147.360.953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1,712.838 200.667 2,271.960	283,767	12,168,432 1,131 1- 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569	6,619 - - -		(194,943)		- - (114,149) (114,149)	79,443,417,621,621,621,621,621,621,621,621,621,621
rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal total Oparating Sources perating Uses struction esearch ublic Service ospitalis and Clinics cadernic Support tudent Services stitutional Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Felowships	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669	67,505,344 416,475 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133 18,995,207 29,936,748 1,712,838 260,667	283,767	12,168,432 1,131 - 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069	6,619 - - -		(194,943) (194,943)		- - (114,149) (114,149)	79,443,4 417,6 276,5 13,007,5 104,221,1 256,828,9 108,245,0 11,095,0 2,820,7 20,371,0 49,800,4 3,124,0 11,916,3 10,519,8 713,5
ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) Libitotal Libitotal Libitotal Libitotal Libitotal Libitotal Libitotal Struction escarch Libitotal Li	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669 6,762,248	67.505.344 416.475 13.119.687 88.004,575 147.360,953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1.712.838 260.667 2.271,960 238,455	283,767	12,168,432 1,131 1,16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064	6,619 - - -		(194,943) (194,943)		(114,149)	79,443,417,627,627,627,627,627,627,627,627,627,62
ales and Services - Educational Activities (Net) et at Audilary Enterprises (See FN9) ether Income (See FN3) abbtotal about 10 porating Sources perating Uses struction essearch tublic Service ospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships utiliary Enterprises (See FN9) apalat Outlar (For Current Fund Sources*	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669	67.505.344 416.475 83.004.575 147.360.953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1,712.838 200.667 2,271.960	283,767	12,168,432 1,131 1- 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569	6,619 - - -		(194,943) (194,943)		- - (114,149) (114,149)	79,443,417,627,627,627,627,627,627,627,627,627,62
ales and Services - Educational Activities (Net) at Auxiliary Enterprises (See FN9) about at Operating Sources perating Uses struction sesearch ditic Service systiats and Clinics addemic Support duent Services stitutional Support duent Services stitutional Support stitutions for the Service Services stitutional Support duent Services duen	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669 6,762,248	67.505.344 416.475 416.475 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1.712.838 260.667 2.271.960 238.455 683.596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685	2,803		(194,943) (194,943)		(114,149)	79,443, 417, 276, 13,007, 104,221, 256,828, 108,245, 11,095, 2,820, 20,371, 49,800, 3,124, 11,916, 10,519, 713, 216,
ales and Services - Educational Activities (Net) at Auxiliary Enterprises (See FN9) about at Operating Sources perating Uses struction sesearch ditic Service systiats and Clinics addemic Support duent Services stitutional Support duent Services stitutional Support stitutions for the Service Services stitutional Support duent Services duen	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669 6,762,248	67.505.344 416.475 13.119.687 88.004,575 147.360,953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1.712.838 260.667 2.271,960 238,455	283,767	12,168,432 1,131 1,16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064	6,619 - - -		(194,943) (194,943)		(114,149)	79,443, 417, 276, 13,007, 104,221, 256,828, 108,245, 11,095, 2,820, 20,371, 49,800, 3,124, 11,916, 10,519, 713, 216,
ales and Services - Educational Activities (Net) et Audiliary Enterprises (See FN9) their Income (See FN3) abdotal abd	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669 6,762,248	67.505.344 416.475 416.475 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1.712.838 260.667 2.271.960 238.455 683.596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685	2,803		(194,943) (194,943)		(114,149)	79,443,417,621,621,621,621,621,621,621,621,621,621
alea and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) abitotal atto Ioperating Sources perating Uses struction sesearch bitic Service systems and Cinics addemic Support duent Services stitutional Services stitutiona	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669 6,762,248	67.505.344 416.475 416.475 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1.712.838 260.667 2.271.960 238.455 683.596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685	2,803		(194,943) (194,943) 1,485,633		(114,149)	79,443. 417.7, 276.1 13,007.7 104,221. 256,828. 108,245.1 10,925. 28,20. 20,371.1 49,800.3 3,124.1 11,916. 10,519.7 220,337.4
ales and Services - Educational Activities (Net) at Audillary Enterprises (See FN9) their Income (See FN3) abtotal at Operating Sources perating Uses struction search biblic Service sopritals and Clinics acidenic Support udent Services stuttions and Maintenance of Plant cholarships and Fellowships solidary Enterprises (See FN9) spilal Outlay from Current Fund Sources* ther Sources / (Uses) of Funds spilal Outlay from Non-Current Fund Sources*	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 743,788	67.505.344 416.475 13.119.687 88.004,575 147.360,953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1.712,838 260,667 2.271,960 238,455 683,596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,303 306,069 1,560,569 475,064 87,665 24,038,951	2,803		(194,943) (194,943) (194,943)		(114,149)	79,443.4 477.7 276,4 147.7 276,1 149,227.1 256,826,1 108,245,6 11,095,6 12,820,7 20,371.1 49,800,0 3,124,4 1,1916,5 10,519,1 71,33,2 216,1 220,337,0 (27,703,37),0 (27,703
les and Services - Educational Activities (Net) et Auxiliarry Enterprises (See FN9) et Auxiliarry Enterprises (See FN9) et at Operating Sources beta to Operating Sources beta to Operating Sources beta to Operating Uses struction search bitic Service systems and Clinics ademic Support duent Services stitutional Support beta demic Support duent Services stitutional Support bitic Sources stitutional Support bitic Sources stitutional Support bitic Services stitutional Support bitic Services stitutional Support bitic Services stitutional Support bitic Judicy From Current Fund Sources* her Expenses (See FN9) bital Operating Uses ther Sources / (Uses) of Funds bitial Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bitial Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10)	34,337 86,396,847 21,888,775 5,494,435 131,535 1,069,737 18,303,100 1,408,367 11,655,669 6,762,248	67.505.344 416.475 416.475 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1.712.838 260.667 2.271.960 238.455 683.596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685	2,803		(194,943) (194,943) (194,943) 1,485,633		(114,149)	79,443.4 477.7 276.8 13,007.4 104,221.2 256,828.1 108,245.(11,095.(28,20.) 20,371.(49,800.) 3,124.(11,916.(1,515.(220,337.(27,703.) 21,255.(27,703.)
iles and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) her Income (See FN3) libitotal at la Operating Sources perating Uses exercised by the Company of the C	34,337 86,396,847 21,888,775 5,494,435 131,535 1,099,737 18,303,100 1,408,387 11,655,669 6,762,248 67,457,654	67.505.344 416.475 13.119.687 88.004,575 147.360,953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1.712,838 260,667 2.271,960 238,455 683,596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,303 306,069 1,560,569 475,064 87,665 24,038,951	2,803		(194,943) (194,943) (194,943) 1,485,633 (27,703,730) 3,194,245 26,692,305		(114,149) (114,149) (114,149)	79,443.4 477.7 276.1 13,007.9 104,227.1 266,828.1 108,245.6 11,096.1 2,820.7 3,124.4 11,916.5 10,519.1 216.1 220,337.1 2,125.5 26,6822.2
les and Services - Educational Activities (Net) A Audiairy Enterprises (See FN9) her income (See FN3) biototal tat Operating Sources parating Uses tiruction ssearch bitic Service systems and Clinics ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support during Fervices stitutional Support during Fervices stitutional Support during Fervices stitutional Support during See FN9 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 olidal Outlay from Non-Current Fund Sources* indiatory and Non-mandatory Transfers (See FN10) nd Transfers in (See FN4) bit Service Payments (See FN5)	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 743,788	67.505.344 416.475 13.119.687 88.004,575 147.360,953 70.190.882 2.425.442 420,133 18.995.207 29.936,748 1.712,838 260,667 2.271,960 238,455 683,596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,303 306,069 1,560,569 475,064 87,665 24,038,951	2,803		(194,943) (194,943) (194,943) 1,485,633		(114,149) (114,149) (114,149)	79,443. 4171, 276, 13,007. 104,221, 256,828. 108,245, 11,095, 28,20, 20,371, 49,800, 3,124, 11,916, 10,519, 713, 216, 1,515, 220,337, (27,703, 2,125, 26,692, (12,509)
les and Services - Educational Activities (Net) et Auxiliarry Enterprises (See FN9) her income (See FN3) her income (See FN1) her income (See FN2) her income (See FN3) her incom	34,337 86,396,847 21,888,775 5,494,435 131,535 10,99,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241)	67,505,344 416,475 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133 18,995,207 29,936,748 1,712,838 260,667 2,271,960 238,455 683,596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803		(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365)		(114,149) (114,149) (114,149)	79,443. 417.7. 276.1 13,007.1 104,221. 256,828.1 108,245.1 11,095.1 280.0 20,371.1 49,800.0 3,124.4 1,1916.1 1,515.1 220,337.1 (27,703.3 2,125.1 26,692.2 (12,509)
iles and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) her Income (See FN3) ibitotal at Auxiliary Ese FN3) ibitotal at Operating Sources perating Uses circuction search biblic Service systials and Clinics ademic Support duent Services stitutional Support duent Services duent Support duent Services	34,337 86,396,847 21,888,775 5,494,435 131,535 10,99,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365)		(114,149) (114,149) (114,149)	79,443, 4177, 276, 13007, 104,221, 266,828, 108,9245, 11,995, 2,820, 3,124, 11,916, 10,519, 7133, 216, 1,515, 220,337, (27,703, 2,125, 26,6922, (12,509), (11,395,
ales and Services - Educational Activities (Net) at Audiliary Enterprises (See FN9) and Indicated Indicate	34,337 86,396,847 21,888,775 5,494,435 131,535 10,99,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241)	67,505,344 416,475 13,119,687 88,004,575 147,360,953 70,190,882 2,425,442 420,133 18,995,207 29,936,748 1,712,838 260,667 2,271,960 238,455 683,596	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365)		(114,149) (114,149) (114,149)	79,443. 417.7. 276.1 3.007.1 104.221. 256.828.1 108.245.6 11.095.6 2.820.0 3.124.4 19.800.0 3.124.6 1.5.15.6 220.337.6 220.337.6 27.703. 2.125.6 220.337.6 (27.703. 2.125.6 (22.030.6) (11.395.6) (11.395.6)
les and Services - Educational Activities (Net) the Audiliary Enterprises (See FN9) the Income (See FN3) total at 10 Operating Sources parating Uses diruction search blic Service spitals and Clinics ademic Support dent Services stitutional Support dent Sources' dent Services dent See FN9) pital Outlay from Current Fund Sources* metalory and Non-mandatory Transfers (See FN10) nd 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)	34,337 86,396,847 21,888,775 5,494,435 131,535 10,99,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127,135.928	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365)		(114,149) (114,149) (114,149)	79,443, 417, 276, 13,007, 104,221, 256,828, 110,925, 2,820, 2,371, 49,800, 3,124, 11,916, 10,519, 713, 216, 1,515, 220,337, (27,703, 2,125, 26,6922, (12,509, (11,395, 2,195,
les and Services - Educational Activities (Net) the Audiliary Enterprises (See FN9) the Income (See FN3) total at 10 Operating Sources parating Uses diruction search blic Service spitals and Clinics ademic Support dent Services stitutional Support dent Sources' dent Services dent See FN9) pital Outlay from Current Fund Sources* metalory and Non-mandatory Transfers (See FN10) nd 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)	34,337 86,396,847 21,888,775 5,494,435 131,535 10,99,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365)		(114,149) (114,149) (114,149)	79,443, 417, 276, 13,007, 104,221, 256,828, 110,925, 2,820, 2,371, 49,800, 3,124, 11,916, 10,519, 713, 216, 1,515, 220,337, (27,703, 2,125, 26,6922, (12,509, (11,395, 2,195,
les and Services - Educational Activities (Net) th Audilary Enterprises (See FN9) ther Income (See FN3) bitotal att Operating Sources parating Uses diruction search blic Service search blic Service systals and Cinics ademic Support dent Services situtional Support dent Sources' (see FN9) pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* midatory and Non-mandatory Transfers (See FN10) nd 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	34,337 86,396,847 21,888,775 5,494,435 131,535 10,99,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127,135.928	283,767 283,767	12,168,432 1,131 16,950,539 23,839,426 16,165,400 3,175,125 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365)		(114,149) (114,149) (114,149)	79,443, 417, 276, 13,007, 104,221, 256,828, 11,095, 2,820, 20,371, 49,800, 3,124, 11,916, 10,519, 713, 216, 1,515, 220,337, (27,703, 2,125, 26,6922, (12,509, (11,395, 2,195, 2,195, 2,196,
les and Services - Educational Activities (Net) et Auxiliarry Enterprises (See FN9) et Auxiliarry Enterprises (See FN9) et Auxiliarry Enterprises (See FN3) et ald Operating Sources parating Uses struction search bitic Service systilats and Clinics ademic Support duent Services stitutional Support duent Services duent	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241) (13,788,572)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767 283,767	12,168,432 1,131 1,131 1,132 16,950,539 23,839,426 16,165,400 3,175,152 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365) 776,455		(114,149)	79,443, 4177, 276, 13007, 104,221, 256,828, 110,925, 2,820, 3,124, 49,800, 3,124, 11,916, 10,519, 216, 220,337, 216, 1,515, 220,337, 216, 1,515, 216, 1,515, 216, 21,250, 11,395, 21,250, 21,250, 21,250, 21,9
ales and Services - Educational Activities (Net) at Audiliary Enterprises (See FN9) at Audiliary Enterprises (See FN9) atto I Operating Sources perating Uses struction sesarch blicit Service spitalist and Clinics addemic Support duent Services stitutional Support duent Services (See FN9) spital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds appiala Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) duent Service Payments (See FN5) dutotal there Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) dutotal	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241) (13,788,572)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767 283,767	12,168,432 1,131 1,131 1,132 16,950,539 23,839,426 16,165,400 3,175,152 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365) 776,455		(114,149) (114,149) (114,149)	79,443, 4171, 276, 13,007, 104,221, 256,828; 108,245, 11,095, 2,820, 20,371, 49,800, 3,124, 11,916, 10,519, 7133, 216, 1,515, 220,337, (27,703, 2,125, 26,6822, (12,599) (11,395, 2,196, 2,196, 2,196, 27,292, (10,723,
ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) abdotal autorial autorial autorial Deparating Sources perating Uses struction sesearch abilic Service sesearch abilic Service sospitals and Clinics ademic Support duent Services stitutional Support suitent Services stitutional Support duent Services stitutional Support suitent Support suitent Services stitutional Support suitent Support su	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241) (13,788,572)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767 283,767	12,168,432 1,131 1,131 1,132 16,950,539 23,839,426 16,165,400 3,175,152 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365) 776,455		(114,149) (114,149) (114,149) (114,149) (114,149) (114,149)	79,443. 417. 276. 417. 276. 13.007. 149.207. 256.828. 108.245. 110
ales and Services - Educational Activities (Net) at Audiliary Enterprises (See FN9) at Audiliary Enterprises (See FN9) atto I Departing Sources perating Uses struction sesarch dibitical support duent Services stitutional Support duent Services (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) stal Operating Uses ther Sources / (Uses) of Funds available Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) but Service Payments (See FN5) but total their terms Not for Current Operating Use treatized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) but total stal Sources Over / (Under) Uses (See FN 11) expreciation Expense ansfer of Capital Asset(s) from System her Post-Employment Benefit (OPEB) Expense	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241) (13,788,572)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767 283,767	12,168,432 1,131 1,131 1,132 16,950,539 23,839,426 16,165,400 3,175,152 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365) 776,455	(38,816)	(114,149) (114,149) (114,149) (114,149)	79,443.4 477.7 276,4 477.7 276,1 13,007.1 104,227.1 256,828,1 108,245,6 11,095,6 12,800,0 3,124,4 1,916,6 1,515,6 1,515,6 220,337,6 (27,703,3 2,125,5 2,608,2 (12,509,6 11,395,6 2,195
les and Services - Educational Activities (Net) the Audilary Enterprises (See FN9) the Income (See FN3) total at Operating Sources parating Uses diruction search blic Service systals and Clinics ademic Support dent Services ditutional Support dent Services ditutional Support dent Services ditutional Support dular Services ditutional Support dular Services ditutional Support dular Services ditutional Support dular Services	34,337 86,396,847 21,888,775 5,494,435 131,535 1,089,737 18,303,100 1,408,367 11,655,669 6,762,248 - 743,788 - (2,685,331) (11,103,241) (13,788,572)	67.505.344 416.475 13.119.687 88.004.575 147.360.953 70.190.882 2.425.442 420.133 18.995.207 29.936.748 1,712.838 260.667 2.271.960 238.455 683.596 127.135.928	283,767 283,767 283,767	12,168,432 1,131 1,131 1,132 16,950,539 23,839,426 16,165,400 3,175,152 2,269,039 306,069 1,560,569 475,064 87,685 24,038,951	2,803	(749,572)	(194,943) (194,943) (194,943) 1,485,633 1,485,633 (27,703,730) 3,194,245 26,692,305 (1,406,365) 776,455		(114,149) (114,149) (114,149) (114,149) (114,149) (114,149)	79,443.4 477.7 276,4 477.7 276,1 13,007.1 104,227.1 256,828,1 108,245,6 11,095,6 12,800,0 3,124,4 19,800,0 3,124,4 1,916,6 10,519,1 1,515,6 220,337,6 (27,703,3 2,125,5 26,862,2 (12,599,6 (11,395,6 2,195,6 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, A 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, 2018

Source: FY 2018 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.

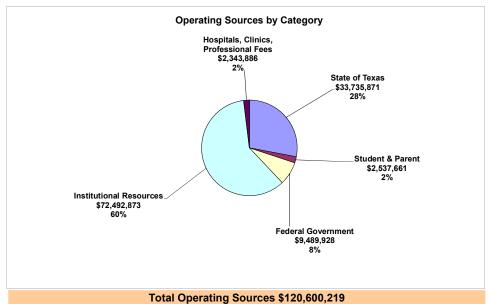
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

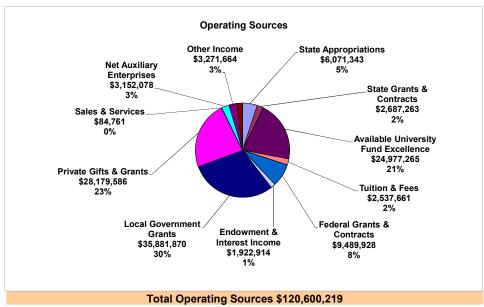
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

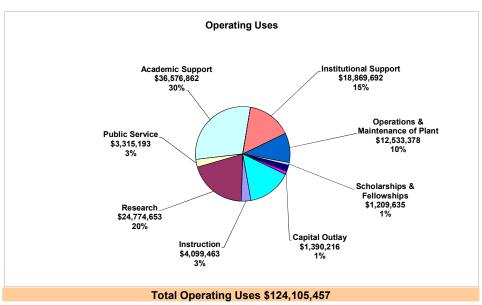
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$27,292,721 approximately \$25.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.2 million and \$756 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

Summary Worksheet FY 2018		Amount	Per FTSE
nstitution State Funded FTSEs			100.00
Operating Sources			
State of Texas	¢	6 071 242	
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	6,071,343 2,687,263	
Higher Education Fund		2,007,200	
Available University Fund Excellence (See FN8)		24,977,265	
Subtotal	\$	33,735,871	\$
Student & Parent	•	0.000.000	
Tuition - net Fees - net	\$	2,089,886 447,775	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,537,661	\$
,			•
Federal Government		0.400.000	
Federal Grants and Contracts - Restricted	\$	9,489,928	
Professional Fees			
All Sources (Net)	\$	2,343,886	
Usanitala and Clinica			
Hospitals and Clinics All Sources (Net)	\$		
All Sources (Net)	φ		
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,922,914	
Local Government Grants - Restricted		35,881,870	
Private Gifts and Grants - Restricted		28,179,586	
Sales and Services		84,761	
Net Auxiliary Enterprises (See FN9)		3,152,078	
Other Income (See FN3)		3,271,664	
Subtotal	\$	72,492,873	
Total Operating Sources	\$	120,600,219	
Operating Uses			
Instruction	\$	4,099,463	
Research		24,774,653	
Public Service		3,315,193	
Hospitals and Clinics		18,740,043	
Academic Support		, ,	
• • • • • • • • • • • • • • • • • • • •		36,576,862	
Student Services		-	
Institutional Support		18,869,692	
Operations and Maintenance of Plant		12,533,378	
Scholarships and Fellowships		1,209,635	
Auxiliary Enterprises (See FN9)		2,596,322	
Capital Outlay from Current Fund Sources		1,390,216	
Other Expenses (See FN3)		-	
Total Operating Uses	\$	124,105,457	\$
Other Sources / (Uses) of Funds		(22 040 270)	
Capital Outlay from Non-Current Fund Sources		(32,010,379)	
Mandatory and Non-mandatory Transfers (See FN10)		(23,909,155)	
Bond Transfers In (See FN4)		6,200,000	
Debt Service Payments (See FN5) Subtotal	\$	(22,965,168) (72,684,702)	
Juniolai	φ	(12,004,102)	
Other Items Not for Current Operating Use			
Jnrealized Gains / (Losses) (See FN6)		706,297	
Additions to Permanent Endowments (See FN7)	\$	2,264,242 2,970,539	
	*	Z 97U 539	
Subtotal	Ψ	_,0.0,000	

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

			Detail Work							FY 2018
Inorating Courses	Educational &	Designated	Auxiliary	Restricted Expendable	Loon France	Annuity, Life & Endowment and	Unexpended Plant	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate Of Texas tate Appropriations	6,071,343				-		-			6,071,34
tate Grants and Contracts - Restricted	-	1,430,606		1,256,657						2,687,26
ligher Education Fund			-		-					
vailable University Fund Excellence (See FN8)	24,977,265									24,977,26
ubtotal	31,048,608	1,430,606		1,256,657	-	-	-	-	-	33,735,87
tudent & Parent	934,738	4 262 070								2,297,6
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	934,738	1,362,879								2,297,6
Waivers - Institutional (Not Reported in AFR)	-	•	-		-		-			
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	934,738	1,362,879			-		-			2,297,6
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) uition - net	(207,731) 727,007	1,362,879								(207,7 2,089,8
ntion - net	721,001	1,002,013								2,000,0
es Potential 100%	_	574,247	-	_	_	_	_	_		574,2
Waivers - Statutory (Not Reported in AFR)	-	0.1,27							-	314,2
Waivers - Institutional (Not Reported in AFR)		-		-	-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation		574,247		-	-	-	-	-		574,2
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)		(126,472)								(126,4
es - net		447,775	-		-		-			447,7
		, ,								
et Tuition and Fees (Funds Collected)	727,007	1,810,654	-	-	-	-	-	-	-	2,537,€
ederal Government ederal Grants and Contracts - Restricted				9.489.928						9,489,9
ederal Grants and Contracts - Restricted	-			9,409,320					<u>-</u>	5,405,
rofessional Fees										
Sources (Net)		2,343,886		-	-					2,343,8
ospitals and Clinics Il Sources (Net)										
Sources (Net)										
stitutional Resources										
ndowment and Interest Income (See FN2)		810,037		1,112,986	-	(109)				1,922,9
ocal Government Grants - Restricted		35,838,040	-	43,830	-					35,881,8
rivate Gifts and Grants - Restricted	-	9,805,796		18,373,790	-		-		-	28,179,5
ales and Services - Educational Activities (Net)	-	84,761	-	-	-		-		-	84,7
et Auxiliary Enterprises (See FN9)	-	-	3,152,078	-	-		-	-		3,152,0
ther Income (See FN3)	-	3,149,604		-	-				122,060	3,271,6
ubtotal	-	49,688,238	3,152,078	19,530,606	-	(109)	-		122,060	72,492,8
otal Operating Sources	31,775,615	55,273,384	3,152,078	30,277,191		(109)	-		122,060	120,600,2
perating Uses										
struction	3,542,801	93,495	-	463,167	-		-	-	-	4,099,4
esearch	8,186,067	4,010,262		12,578,324	-					24,774,6
	343,139	2,535,365		436,689	-		_			3,315,
ublic Service	3,093,544	13,801,682	-	1,844,817	-		-	-		18,740,0
ospitals and Clinics										
ospitals and Clinics cademic Support	6,413,956	27,252,922	-	2,909,984	-		-		-	36,576,8
ospitals and Clinics cademic Support udent Services	-	-		-		:			:	
ospitals and Clinics cademic Support udent Services situtional Support	3,274,174	14,678,601		2,909,984 - 916,917		:	-	-	- - -	18,869,6
sspitals and Clinics sademic Support udent Services stitutional Support perations and Maintenance of Plant	3,274,174 3,517,700	14,678,601 7,422,845	-	916,917 -			1,592,833		:	18,869,6 12,533,3
ublic Service sopitals and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	3,274,174	14,678,601		-	-	-	1,592,833		:	36,576,8 18,869,6 12,533,3 1,209,6
spitals and Clinics ademic Support udent Services situtional Support serations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9)	3,274,174 3,517,700 18,247	14,678,601 7,422,845 290,565	2,596,322	916,917 - 900,823	-	- - - -	1,592,833			18,869,6 12,533,3 1,209,6 2,596,3
spitals and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships sullary Enterprises (See FN9) pipital Outlay from Current Fund Sources*	3,274,174 3,517,700	14,678,601 7,422,845	2,596,322	916,917 -	-	- - - - -	1,592,833		-	18,869,6 12,533,3 1,209,6
solitals and Clinics ademic Support udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships sillary Enterprises (See FN8) pital Outlay from Current Fund Sources*	3,274,174 3,517,700 18,247 813,120	14,678,601 7,422,845 290,565 - 8,505		916,917 - 900,823 - 568,591		- - - - - -	- - -		-	18,869,6 12,533,3 1,209,6 2,596,3 1,390,2
spitals and Clinics ademic Support udent Services stitutional Support peralions and Maintenance of Plant bolarships and Fellowships solidary Enterprises (See FN8) pital Outlay from Current Fund Sources*	3,274,174 3,517,700 18,247	14,678,601 7,422,845 290,565	2,596,322	916,917 - 900,823	-	- - - - - - - -	1,592,833 - - - - - 1,592,833	-	- - - - - - - -	18,869,6 12,533,3 1,209,6 2,596,3
spitals and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships pillal Outlary from Current Fund Sources* ther Expenses (See FN9) tal Operating Uses	3,274,174 3,517,700 18,247 813,120	14,678,601 7,422,845 290,565 - 8,505		916,917 - 900,823 - 568,591	-		- - -	-	- - - - - - - - -	18,869,6 12,533,3 1,209,6 2,596,3 1,390,2
spitals and Clinics ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Fellowships pital or Fellowships pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources*	3,274,174 3,517,700 18,247 - 813,120 - 29,202,748	14,678,601 7,422,845 290,565 - 8,505 - 70,094,242		916,917 900,823 568,591 20,619,312	-		1,592,833	-	- - - - - - - - - -	18,869,1 12,533,1,209,6 2,596,1,390,1 124,105,4
spitals and Clinics ademic Support udent Services stitutional Support berations and Maintenance of Plant brolarships and Fellowships wildiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-Current Fund Sources** andatory and Non-Current Fund Sources** andatory and Non-Current Fund Sources**	3,274,174 3,517,700 18,247 813,120	14,678,601 7,422,845 290,565 - 8,505		916,917 - 900,823 - 568,591		104,704	1,592,833	-	: : : : :	18,869,6 12,533,3 1,209,6 2,596,3 1,390,2
spitals and Clinics ademic Support udent Services stitutional Support berations and Maintenance of Plant brolarships and Fellowships wildiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-Current Fund Sources** andatory and Non-Current Fund Sources** andatory and Non-Current Fund Sources**	3,274,174 3,517,700 18,247 - 813,120 - 29,202,748	14,678,601 7,422,845 290,565 - 8,505 - 70,094,242		916,917 900,823 568,591 20,619,312		104,704	1,592,833	-	: : : : : :	18,869,6 12,533,3 1,209,6 2,596,3 1,390,2 124,105,4 (32,010,3
spitals and Clinics ademic Support udent Services titutional Support berations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ber Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Transfers In (See FN4)	3,274,174 3,517,700 18,247 - 813,120 - 29,202,748	14,678,601 7,422,845 290,565 - 8,505 - 70,094,242		916,917 900,823 568,591 20,619,312		:	1,592,833 (32,010,379) 5,200 6,200,000	-	-	18,869,6 12,533,3 1,209,6 2,596,3 1,390,2 124,105,4 (32,010,3 (23,909,1
soltals and Clinics ademic Support utdent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships siliary 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* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Nor-mandatory Transfers (See FN10) nd Transfers in (See FN4) bit Service Payments (See FN5)	3,274,174 3,517,700 18,247 - 813,120 29,202,748	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322	916,917 900,823 568,591 20,619,312 (710,967)		104,704	1,592,833 (32,010,379) 5,200			18,869,1 12,533,1,209,6 2,596,1,390,1 124,105,- (32,010,1 (23,909),6,200,6,22,965,1
solitals and Clinics addemic Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships subliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Opporating Uses her Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) state Service Payments (See FN5) stotal	3,274,174 3,517,700 18,247 813,120 29,202,748 (25,482,597) (19,425,620)	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322 - - - (2,937,117)	916,917 900,823 568,591 20,619,312 (710,967) (80,650)		:	1,592,833 (32,010,379) 5,200 6,200,000	-		18,869,1 12,533,3 1,209,6 2,596,3 1,390,2 124,105,4 (32,010,3 (23,909,6,200,6
spitals and Clinics ademic Support udent Services titutional Support berations and Maintenance of Plant hoharships and Fellowships tollary Enterprises (See FN9) spital Outlary from Current Fund Sources* her Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds total Outlary from Mon-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4) bit Service Payments (See FN5) bittotal ther Items Not for Current Operating Use	3,274,174 3,517,700 18,247 813,120 29,202,748 (25,482,597) (19,425,620)	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322 - - - (2,937,117)	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617)		104,704	1,592,833 (32,010,379) 5,200 6,200,000	:	-	18,869, 12,533, 1,209, 2,596, 1,390, 124,105, (32,010, (23,909, 6,200), (22,965, (72,684,
solitals and Clinics ademic Support udent Services titutional Support berations and Maintenance of Plant cholarships and Fellowships billary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) stal Opporating Uses her Sources / (Uses) of Funds bibital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	3,274,174 3,517,700 18,247 813,120 29,202,748 (25,482,597) (19,425,620)	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322 - - - (2,937,117)	916,917 900,823 568,591 20,619,312 (710,967) (80,650)		104,704 587,730	1,592,833 (32,010,379) 5,200 6,200,000		-	18,869, 12,533, 1,209, 2,596, 1,390, 124,105, (32,010, (23,909, 6,200, (22,965, (72,684,
spitals and Clinics ademic Support udent Services titutional Support berations and Maintenance of Plant holarships and Fellowships willary 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** indatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	3,274,174 3,517,700 18,247 813,120 29,202,748 (25,482,597) (19,425,620)	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322 - - - (2,937,117)	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617)		587,730 2,264,242	1,592,833 (32,010,379) 5,200 6,200,000		-	18,869, 12,533, 1,209, 2,596, 1,390, 124,105, (32,010, (23,909, 6,200, (22,965, 7706, 2,264,
spitals and Clinics ademic Support udent Services titutional Support terations and Maintenance of Plant holiarships and Fellowships siliary Enterprises (See FN8) pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* horizon of Maintenance (See FN1) total of Transfers (See FN1) bit Service Payments (See FN5) bitctal her Items Not for Current Operating Use realized Gains / (Losses) (See FN5)	3,274,174 3,517,700 18,247 813,120 29,202,748 (25,482,597) (19,425,620)	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322 - - - (2,937,117)	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617)		104,704 587,730	1,592,833 (32,010,379) 5,200 6,200,000		-	18,869, 12,533, 1,209, 2,596, 1,390, 124,105, (32,010, (23,909, 6,200, (22,965, (72,684,
spitals and Clinics ademic Support udent Services titutional Support terations and Maintenance of Plant holiarships and Fellowships villary Enterprises (See FN8) pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hortal Outlay from Non-Current Fund Sources* hortal Outlay from Non-Current Fund Sources* todatory and Non-mandatory Transfers (See FN10) and 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	3,274,174 3,517,700 18,247 813,120 29,202,748 (25,482,597) (19,425,620)	14,678,601 7,422,845 290,565 8,505 70,094,242	2,596,322 - - - (2,937,117)	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617)		587,730 2,264,242	1,592,833 (32,010,379) 5,200 6,200,000		-	18,869, 12,533, 1,209, 2,596, 1,390, 124,105, (32,010, (23,909, 6,200, (22,965, (72,684, 2,970, 2,97
spitals and Clinics ademic Support udent Services ittutional Support terations and Maintenance of Plant holarships and Fellowships silidary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	3,274,174 3,517,700 18.247 813,120 29,202,748 (25,482,597) (19,425,620) (44,908,217)	14,678,601 7,422,845 290,565 8,505 70,094,242 2,174,505 (521,781) 1,652,724	2,596,322 	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617) 118,567		587,730 2,264,242 2,851,972	1,592,833 (32,010,379) 5,200 6,200,000 (25,805,179)		122,060	18,869,1 12,533,1,209,1 2,596,1,390,2 124,105,- (32,010,2,2,2,2,3,4,2,4,4,4,4,4,4,4,4,4,4,4,4,4
sositals and Clinics ademic Support udent Services titulitional Support berations and Maintenance of Plant hoharships and Fellowships billiary Enterprises (See FN9) pillial Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds bibilial outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther tems Not for Current Operating Use realized Gains / (Losses) (See FN5) biditions to Permanent Endowments (See FN7) bidtotal stal Sources Over / (Under) Uses (See FN 11) perceitation Expense	3,274,174 3,517,700 18.247 813,120 29,202,748 (25,482,597) (19,425,620) (44,908,217)	14,678,601 7,422,845 290,565 8,505 70,094,242 2,174,505 (521,781) 1,652,724	2,596,322 	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617) 118,567		587,730 2,264,242 2,851,972	1,592,833 (32,010,379) 5,200 6,200,000 (25,805,179)			18,869,1 12,533,1 1,209,2,596,1,390,1 124,105,4 (32,010,1 (23,909,6,200),1 (22,965,72,684,1 706,2,264,2,270,1 (73,219,4)
solitals and Clinics ademic Support udent Services stitutional Support treations and Maintenance of Plant bolarships and Fellowships olidary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN8) stal Operating Uses ther Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and 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 total Sources Over / (Under) Uses (See FN 11) preciation Expense ansfer of Capital Asset(s) from System	3,274,174 3,517,700 18.247 813,120 29,202,748 (25,482,597) (19,425,620) (44,908,217)	14,678,601 7,422,845 290,565 8,505 70,094,242 2,174,505 (521,781) 1,652,724	2,596,322 	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617) 118,567		587,730 2,264,242 2,851,972	1,592,833 (32,010,379) 5,200 6,200,000 (25,805,179)		122,060	18,869,1 12,533,1 1,209,2,596,1,390,1 124,105,4 (32,010,1 (23,909,6,200),1 (22,965,72,684,1 706,2,264,2,270,1 (73,219,4)
solitals and Clinics ademic Support udent Services titutional Support tuent Services titutional Support tuent Services titutional Support tuent Services titutional Support tuent Services total Services tuent Services	3,274,174 3,517,700 18.247 813,120 29,202,748 (25,482,597) (19,425,620) (44,908,217)	14,678,601 7,422,845 290,565 8,505 70,094,242 2,174,505 (521,781) 1,652,724	2,596,322 	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617) 118,567		587,730 2,264,242 2,851,972	1,592,833 (32,010,379) 5,200 6,200,000 (25,805,179)		122,060	18,869,1 12,533,1 1,209,2,596,1,390,1 124,105,4 (32,010,1 (23,909,6,200),1 (22,965,72,684,1 706,2,264,2,270,1 (73,219,4)
solitals and Clinics ademic Support udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships yillal Quitay from Current Fund Sources* her Expenses (See FN9) yillal Quitay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Quitay from Non-Current Fund Sources** indial Quitay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) preciation Expense ansfer of Capital Asset(s) from System	3,274,174 3,517,700 18.247 813,120 29,202,748 (25,482,597) (19,425,620) (44,908,217)	14,678,601 7,422,845 290,565 8,505 70,094,242 2,174,505 (521,781) 1,652,724	2,596,322 	916,917 900,823 568,591 20,619,312 (710,967) (80,650) (791,617) 118,567		587,730 2,264,242 2,851,972	1,592,833 (32,010,379) 5,200 6,200,000 (25,805,179)	-	122,060	18,869,1 12,533,1,209,6 2,596,1,390,1 124,105,- (32,010,1 (23,909),6,200,6,22,965,1

^{*}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, A 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, 2018

Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

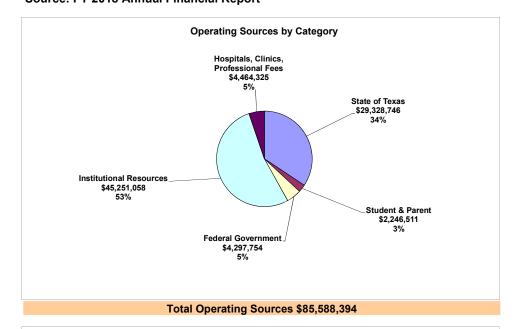
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

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

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

FN11. N/A



Operating Sources Professional Fees \$4,464,325 Other Income State Appropriations \$26,403,746 31% \$12.536.588 5% 15% **Net Auxiliary** Enterprises \$0 0% State Grants & Contracts \$2,925,000 Sales & Services \$253,193 0% Higher Education Fund \$0 0% Private Gifts & Grants \$4,147,194 5% Tuition & Fees \$2,246,511 Local Government

Endowment & Interest

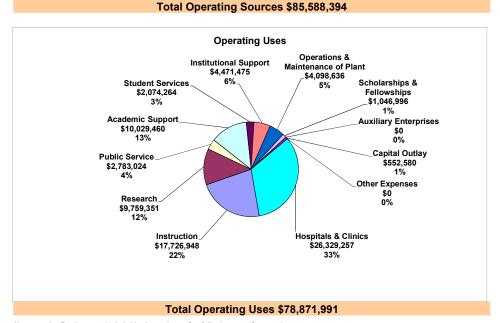
Income \$1,385,207

3%

Federal Grants &

Contracts

\$4,297,754 5%



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

Grants \$26,928,876

31%

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

For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE
nstitution State Funded FTSEs			101.00
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	26,403,746	
State Grants and Contracts - Restricted	Ψ	2,925,000	
Higher Education Fund		_,0_0,000	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	29,328,746	\$
	Ψ	20,020,110	Ψ
Student & Parent			
Tuition - net	\$	1,792,870	
Fees - net	Ψ	453,641	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,246,511	\$
ration and rees (net of soriolarship biscounts and Allowances)	Ψ	2,240,511	Ψ
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,297,754	
Durfo establish Face			
Professional Fees All Sources (Net)	\$	4,464,325	
Oodi 000 (1101)	Ψ	7,707,020	
Hospitals and Clinics			
All Sources (Net)	\$		
Institutional Resources			
Endowment and Interest Income (See FN2)	¢	1,385,207	
Local Government Grants - Restricted	\$		
		26,928,876	
Private Gifts and Grants - Restricted		4,147,194	
Sales and Services		253,193	
Net Auxiliary Enterprises (See FN9)		-	
Other Income (See FN3)		12,536,588	
Subtotal	\$	45,251,058	
Total Operating Sources	\$	85,588,394	
Operating Uses			
Instruction	\$	17,726,948	
Research	φ		
		9,759,351	
Public Service		2,783,024	
Hospitals and Clinics		26,329,257	
Academic Support		10,029,460	
Student Services		2,074,264	
Institutional Support		4,471,475	
Operations and Maintenance of Plant		4,098,636	
Scholarships and Fellowships		1,046,996	
Auxiliary Enterprises (See FN9)		-	
Capital Outlay from Current Fund Sources		552,580	
Other Expenses (See FN3)		· -	
Fotal Operating Uses	\$	78,871,991	\$
- Commo operation g cooc			
- out operating cook			
Other Sources / (Uses) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(5,715,874)	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		(5,715,874) (134,513)	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		, ,	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)		(134,513)	
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)	\$	(134,513)	
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	\$	(134,513) 21,046,673	
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	\$	(134,513) 21,046,673 - 15,196,286	
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)	\$	(134,513) 21,046,673 - 15,196,286	
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)	·	(134,513) 21,046,673 - 15,196,286 15,251 330,000	
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)	\$	(134,513) 21,046,673 - 15,196,286	

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

			Detail Wor	ksheet FY 2018						FY 2018
						Annuity, Life &				FY 2018
Operating Sources	Educational &	Designated	Auxiliary	Restricted	Loon Frond	Endowment and	Unexpended Plant	Retirement of	Investment In Plant	Drimon, Habra
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
state Appropriations	26,403,746	-		-	-	-	-	-	-	26,403,74
state Grants and Contracts - Restricted	2,925,000	-	-	-	-	-	-	-	-	2,925,00
ligher Education Fund		-	-	-	-	-	-			
Available University Fund Excellence (See FN8) Subtotal	29,328,746	-	-	-	-	-	-	-	-	29,328,746
Subtotal	29,320,740		-	-		-				29,320,740
Student & Parent										
Fuition Potential 100%	846,148	1,109,303	-	-	-	-	-	-	-	1,955,45
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(152,970)	-	-	-	-	-	-	-	-	(152,970
Exemptions - Statutory (Not Reported in AFR)					- 1		- :			
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
uition - Gross - AFR Presentation	693,178	1,109,303	-	-	-	-	-	-	-	1,802,48
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(9,611)	- 1			- 1		- 1			(9,61
Exemptions - Institutional (Reported in AFR)	(0,011)	-			-		-		-	(0,01
All Other Scholarship Disc.& Allow. (See FN1)			-	-	-	-			-	4 700 07
uition - net	683,567	1,109,303	-	-	-	-			-	1,792,87
ees Potential 100%	6,600	347,504	99,537							453,64
Waivers - Statutory (Not Reported in AFR)	-	- 140,04	- 100,007							400,04
Waivers - Institutional (Not Reported in AFR)	-		-	-	-				-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		247.50		-	-	-	-	-	-	450.0
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	6,600	347,504	99,537	-	-		-	-		453,64
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-					
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	6,600	347,504	99,537		-	-	-	-	-	453,64
663 - Het	0,000	341,304	33,331							400,04
et Tuition and Fees (Funds Collected)	690,167	1,456,807	99,537	-	-	-	-	-	-	2,246,51
ederal Government ederal Grants and Contracts - Restricted				4,297,754						4,297,75
Subrai Granto ana Gontado Trobalida				1,207,101						1,201,10
Professional Fees										
All Sources (Net)	-	4,464,325	-	-	-	-	-	-	-	4,464,32
Hospitals and Clinics										
All Sources (Net)		-	-	-	-		-	-	-	
nstitutional Resources		1 000 017		00.400		(192)				1.385.20
indowment and Interest Income (See FN2) ocal Government Grants - Restricted		1,296,917 26,928,876	1	88,482	1	(192)	1	1		26,928,87
rivate Gifts and Grants - Restricted		340,030		3,807,164	1					4,147,19
ales and Services - Educational Activities (Net)	-	27,769	-	225,424	-		-			253,19
let Auxiliary Enterprises (See FN9)	-	-	-		-					
Other Income (See FN3)		12,499,088		37,500	-		-		-	12,536,58
Subtotal		41,092,680		4,158,570	-	(192)	-	-	-	45,251,05
otal Operating Sources	30,018,913	47,013,812	99,537	8,456,324		(192)				85,588,39
perating Uses										
nstruction	14,076,861	2,891,437	-	758,650	-	-	-		-	17,726,94
desearch	3,557,234	2,455,033		3,747,084	-				-	9,759,35
ublic Service lospitals and Clinics	207,203 1,263,068	5,354 24,233,914	1	2,570,467 832,275	1	1	1	1	1	2,783,02 26,329,25
cademic Support	9,097,296	548,724		383,440	- 1		- :			10,029,46
tudent Services	941,975	220,371	-	911,918	-		-		-	2,074,26
stitutional Support	2,902,758	500,565	-	1,068,152	-		-	-	-	4,471,4
perations and Maintenance of Plant	2,432,992	460,055	-		-		1,205,589	-	-	4,098,63
cholarships and Fellowships	1,046,996	-	-	-	-		-		-	1,046,99
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	132,992	236,995		182,593						552,58
Other Expenses (See FN3)	-	-		102,000	-		-		-	002,00
otal Operating Uses	35,659,375	31,552,448	-	10,454,579	-	-	1,205,589	-	-	78,871,99
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10)	(881,771)	1,441,874	(43,670)	1,426,253	-	7,137	(5,715,874) (2,084,336)	-	-	(5,715,87 (134,5)
ond Transfers In (See FN4)	(001,771)	1,441,074	(43,670)	1,420,253	-	7,137	21,046,673		-	21,046,67
ond Transfers in (See FN4) ebt Service Payments (See FN5)							21,040,073			21,040,0
ubtotal	(881,771)	1,441,874	(43,670)	1,426,253	-	7,137	13,246,463			15,196,28
	1		,	,,_		.,.07	,,_,,,,,,,			
other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	-	-	-	-	15,251	-	-	-	15,25
udditions to Permanent Endowments (See FN7)	-					330,000 345,251				330,00 345,25
otal Sources Over / (Under) Uses (See FN 11)	(6,522,233)	16,903,238	55,867	(572,002)		352,196	12,040,874	-	-	22,257,94
									(7.740.007)	(7.740.00
Depreciation Expense Transfer of Capital Asset(s) from System			-						(7,748,667)	(7,748,66
Other Post-Employment Benefit (OPEB) Expense										
Ion-Cash Capital Gifts		-			-		-		-	
Capital Outlay		-			-			-		
Change in Net Assets (Total Agrees with AFR***)	(6,522,233)	16,903,238	55,867	(572,002)		352,196	12,040,874		(7,748,667)	14,509,27

^{*}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, A 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, 2018

Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

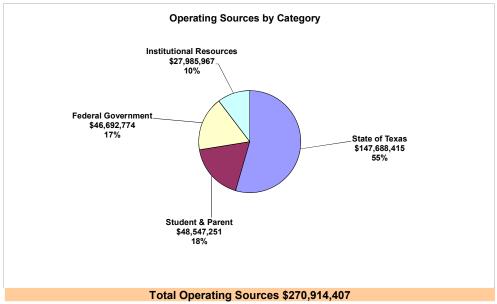
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

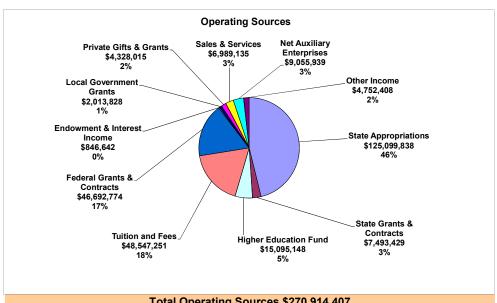
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$22,257,940 approximately \$21.9 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$345 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$15 thousand and \$330 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

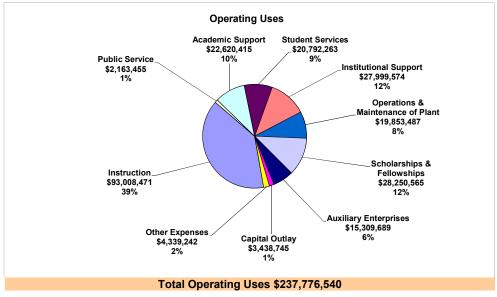
Lamar State Colleges & Texas State Technical Colleges

Source: FY 2018 Annual Financial Report





Total Operating Sources \$270,914,407



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

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount	Per FTSE		
Institution State Funded FTSEs			14,509.28		
Operating Sources					
State of Texas					
State Appropriations	\$	125,099,838	\$ 8,622		
State Grants and Contracts - Restricted		7,493,429	516		
Higher Education Fund		15,095,148	1,040		
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	147,688,415	\$ 10,178		
Student 9 Derent					
Student & Parent Tuition - net	\$	40,453,939	\$ 2,788		
Fees - net	Φ	8,093,312	\$ 2,788 558		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	48,547,251	\$ 3,346		
Tultion and Fees (flet of Scholarship Discounts and Allowances)	φ	40,347,231	φ 3,340		
Federal Government					
Federal Grants and Contracts - Restricted	\$	46,692,774	\$ 3,218		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	846,642	\$ 58		
Local Government Grants - Restricted	Ψ	2,013,828	139		
Private Gifts and Grants - Restricted		4,328,015	298		
Sales and Services		6,989,135	482		
Net Auxiliary Enterprises (See FN9)		9,055,939	624		
Other Income (See FN3)		4,752,408	328		
Subtotal	\$	27,985,967	\$ 1,929		
Total Operating Sources	\$	270,914,407	\$ 18,671		
Operating Uses Instruction	\$	93,008,471	\$ 6,410		
Research	Φ	93,006,471	\$ 6,410		
Public Service		2,163,455	149		
Academic Support		22,620,415	1,559		
Student Services		20,792,263	1,433		
Institutional Support		27,999,574	1,930		
Operations and Maintenance of Plant		19,853,487	1,368		
Scholarships and Fellowships		28,250,565	1,947		
Auxiliary Enterprises (See FN9)		15,309,689	1,055		
Capital Outlay from Current Fund Sources		3,438,745	237		
Other Expenses (See FN3)		4,339,242	299		
Total Operating Uses	\$	237,776,540	\$ 16,387		
Other Sources / (Uses) of Funds	_	// 0 0			
Capital Outlay from Non-Current Fund Sources	\$	(19,070,258)	,		
Mandatory and Non-mandatory Transfers (See FN10)		(5,111,087)	(352)		
Bond Proceeds Transfers (See FN4)		19,237,227	1,326		
Debt Service Payments (See FN5)		(8,547,448)	(589)		
Subtotal	\$	(13,491,566)	\$ (929)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	(989,675)	\$ (68)		
Additions to Permanent Endowments (See FN7)		<u>-</u>	<u>-</u>		
Subtotal	\$	(989,675)	\$ (68)		
Total Sources Over / (Under) Uses (See FN11)	\$	18,656,626	\$ 1,287		

			Detail Wo	rksheet FY 2018						
2	Educational &	Design	Auxiliary	Restricted	Laan France	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate Appropriations	125,099,838	-	-	-	-	-	-	-	-	125,099,838
State Grants and Contracts - Restricted	995,465	395,419	-	6,102,545	-	-	-	-	-	7,493,429
Research Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	
ligher Education Fund vailable University Fund Excellence (See FN8)	15,095,148	-	-	-	-	-	-	-	-	15,095,148
ubtotal	141,190,451	395,419		6,102,545						147,688,415
tudent 0 Bereit										
tudent & Parent uition Potential 100%	14,289,533	53,947,031								68,236,564
Waivers - Statutory (Not Reported in AFR)	(2,366,936)	(15,517)	-	-	-	-	-	-	-	(2,382,453
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	11,922,597	53,931,514		-		-	-			65,854,11
Waivers - Statutory (Reported in AFR)	11,322,337								-	00,004,11
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(517,973)	(3,853,237)	-	-	-	-	-	-	-	(4,371,210
Exemptions - Institutional (Reported in AFR)	(4.400.070)	(40 504 000)	-	-	-	-	-	-	-	(04.000.00)
All Other Scholarship Disc.& Allow. (See FN1) uition - net	(4,463,973) 6,940,651	(16,564,989) 33,513,288				-	-		-	(21,028,96) 40,453,93
uition - net	0,940,031	33,313,200								40,455,95
ees Potential 100%	71,556	7,933,494	4,424,687		-			-	-	12,429,737
Waivers - Statutory (Not Reported in AFR)	(4)	(874)	(1,005)	-	-	-	-	-	-	(1,88
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ees - Gross - AFR Presentation	71,552	7,932,620	4,423,682	-	-	-	-	-	-	12,427,85
Waivers - Statutory (Reported in AFR)	71,002	7,332,020	+,+20,002	-		-	-	-	-	12,421,00
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(7,919)	(761,238)	(616,759)	-	-	-	-	-	-	(1,385,91)
Exemptions - Institutional (Reported in AFR)	-	-	(705.400)	-	-	-	-	-	-	/0.040.00
All Other Scholarship Disc.& Allow. (See FN1)	(16,394) 47,239	(2,147,044) 5.024.338	(785,188) 3.021.735			-	-			(2,948,62)
ees - Het	47,235	3,024,330	3,021,733							0,050,51.
et Tuition and Fees (Funds Collected)	6,987,890	38,537,626	3,021,735	-	-	-	-	-	-	48,547,25
ederal Government										
ederal Government ederal Grants and Contracts - Restricted	-	16,305	-	46,668,359	-	-	8,110	-	-	46,692,774
stitutional Resources			21 200	AT 55			000 45 1			
ndowment and Interest Income (See FN2)	92,218	438,938	74,596	37,583	-	3,113	200,194	1 000 400	-	846,64
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	-	849,963	-	924,390 3,478,052	-	-	-	1,089,438	-	2,013,82 4,328,01
les and Services		6,493,273	352,348	143,514	-				-	6,989,13
et Auxiliary Enterprises (See FN9)	-	-,,	9,055,939	-	-	-	-	-	-	9,055,93
ther Income (See FN3)	174,634	397,939	80,193	80,805	32,533	-	1,815,550	-	2,170,754	4,752,40
ubtotal	266,852	8,180,113	9,563,076	4,664,344	32,533	3,113 3.113	2,015,744 2,023,854	1,089,438	2,170,754	27,985,96
otal Operating Sources	148,445,193	47,129,463	12,584,811	57,435,248	32,533	3,113	2,023,854	1,089,438	2,170,754	270,914,40
perating Uses										
struction	73,815,667	15,361,939	-	3,830,865	-		-	-	-	93,008,47
esearch	-	-	-	634	-	-	-	-	-	63
ublic Service	891,481	1,197,076	-	74,898	-	-	-	-	-	2,163,45
cademic Support	14,078,695	5,831,148	F00 000	2,710,572	-	-	-	-	-	22,620,41
tudent Services estitutional Support	13,996,011 20,762,292	4,826,957 7,101,551	592,039	1,377,256 135,731	-	-	-	-	-	20,792,26 27,999,57
perations and Maintenance of Plant	13,409,842	6,393,645		50,000			- 1			19,853,48
cholarships and Fellowships	629,778	1,792,325	-	24,698,236	1,130,226	-	-	-	-	28,250,56
uxiliary Enterprises (See FN9)			15,309,689		-	-	-	-	-	15,309,68
apital Outlay from Current Fund Sources*	1,128,587	1,099,789	212,194	998,175	400.005	-	0.074.001	-		3,438,74
ther Expenses (See FN3) otal Operating Uses	80,113 138,792,466	106,029 43,710,459	6,826 16,120,748	692 33,877,059	183,695 1.313.921	-	3,871,321 3.871,321	-	90,566 90,566	4,339,24 237,776,54
	100,132,400	40,7 TU,408	10,120,140	55,677,039	1,010,021		0,071,021		30,300	231,110,34
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-		-	-		-	(19,070,258)		-	(19,070,25
andatory and Non-mandatory Transfers (See FN10)	(12,749,878)	7,379,623	2,816,826	(15,501,700)	508,060	(42,629)	2,381,206	10,075,934	21,471	(5,111,08
and Proceeds Transfers In (See FN4) bbt Service Payments (See FN5)	(4,930,716)	(340,260)	(221,515)	-	-	-	19,237,227 (207,910)	(10,974,713)	8,127,666	19,237,22 (8,547,44
ubtotal	(17,680,594)	7,039,363	2,595,311	(15,501,700)	508,060	(42,629)	2,340,265	(898,779)	8,149,137	(13,491,56
ther Items Not for Current Operating Use prealized Gains / (Losses) (See FN6)									(989,675)	(989,67
Iditions to Permanent Endowments (See FN7)								- :		(509,07
ubtotal	-	-	-	-		-	-	-	(989,675)	(989,67
otal Sources Over / (Under) Uses (See FN 11)	(8,027,867)	10,458,367	(940,626)	8,056,489	(773,328)	(39,516)	492,798	190,659	9,239,650	18,656,62
rial Sources Over / (Ulluer) Uses (See FN 11)	(0,027,867)	10,430,367	(940,026)	0,000,489	(113,328)	(38,516)	492,798	190,059	9,239,050	10,000,02
and Proceeds	-	-	-	-	-	-	(19,237,227)	-	-	(19,237,22
epreciation Expense	-	-	-	-	-	-	-	-	(17,509,163)	(17,509,16
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	2,829,587	2,829,58
ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-	-	-	-	-	-	-	-	17,942,379	17,942,37
apital Outlay	790,197	1,056,305	212,194	788,888			17,499,980	- :	-	20,347,56
hange in Net Assets (Total Agrees with AFR***)	(7,237,670)	11,514,672	(728,432)	8,845,377	(773,328)	(39,516)	(1,244,449)	190,659	12,502,453	23,029,766

^{*}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.

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2018

Source: FY 2018 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.

Statewide Summary - Lamar State Colleges

For the Year Ended August 31, 2018

Source: FY 2018 Annual Financial Report

Summary Worksheet FY 2018		Amount		er FTSE
Institution State Funded FTSEs			5	,461.85
Operating Sources				
State of Texas				
State Appropriations	\$	34,299,345	\$	6,280
State Grants and Contracts - Restricted		1,887,512		346
Higher Education Fund		6,432,648		1,178
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	42,619,505	\$	7,804
Student & Parent				
Tuition - net	\$	12,372,419	\$	2,265
Fees - net		6,291,674		1,152
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	18,664,093	\$	3,417
Federal Government				
Federal Grants and Contracts - Restricted	\$	12,038,632	\$	2,204
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	615,495	\$	113
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,586,274		474
Sales and Services		741,876		136
Net Auxiliary Enterprises (See FN9)		-		-
Other Income (See FN3)		2,976,855		545
Subtotal	\$	6,920,500	\$	1,268
Total Operating Sources	\$	80,242,730	\$	14,693
Operating Uses				
Instruction	\$	26,988,793	\$	4,941
Research		-		-
Public Service		2,145,455		393
Academic Support		6,568,458		1,203
Student Services		3,531,253		647
Institutional Support		9,548,758		1,748
Operations and Maintenance of Plant		5,351,543		980
Scholarships and Fellowships		6,542,458		1,198
Auxiliary Enterprises (See FN9)		4,002,502		733
Capital Outlay from Current Fund Sources		1,315,848		241
Other Expenses (See FN3)		503,489		92
Total Operating Uses	\$	66,498,557	\$	12,176
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	\$	(1,570,278)	\$	(287
Mandatory and Non-mandatory Transfers (See FN10)		(452,363)		(83
Bond Proceeds Transfers (See FN4)		-		` -
Debt Service Payments (See FN5)		(4,448,913)		(815
Subtotal	\$	(6,471,554)	\$	(1,185
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	(989,675)	\$	(181
Additions to Permanent Endowments (See FN7)		<u> </u>		
	\$	(989,675)	\$	(181
Subtotal	Ψ	(000,010)	Ψ	(

Bond Proceeds Transfers In (See FN4)

			Detail Wo	rksheet FY 2018						EV 0040
						Annuity, Life &				FY 2018
	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										
State Appropriations	34,299,345	-	-	-	-	-	-	-	-	34,299,34
State Grants and Contracts - Restricted	747,461	395,419	-	744,632	-	-	-	-	-	1,887,51
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	
Higher Education Fund	6,432,648	-	-	-	-	-	-	-	-	6,432,64
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	41,479,454	395,419	-	744,632	-	-	-	-	-	42,619,50
Observed 0 Bornest										
Student & Parent	0.400.050	10 000 001								00.400.04
Tuition Potential 100%	9,469,253	12,669,991	-	-		-	-	-	-	22,139,24
Waivers - Statutory (Not Reported in AFR)	(2,103,456)	(15,517)	-	-	-	-	-	-	-	(2,118,97
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		<u> </u>	-	-	-	-	-	-	-	
Tuition - Gross - AFR Presentation	7,365,797	12,654,474	-	-	-	-	-	-	-	20,020,27
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(279,947)	(965,012)	-	-	-	-	-	-	-	(1,244,95
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(3,014,408)	(3,388,485)	-	-	-	-	-	-	-	(6,402,89
Tuition - net	4,071,442	8,300,977	-	-	-	-	-	-	-	12,372,41
Fees Potential 100%	71,556	5,125,670	4,424,687	-	-	-	-	-	-	9,621,91
Waivers - Statutory (Not Reported in AFR)	(4)	(614)	(1,005)	-	-	-	-	-	-	(1,62
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Fees - Gross - AFR Presentation	71,552	5,125,056	4,423,682	-	-	-	-	-	-	9,620,29
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(7,919)	(752,363)	(616,759)	-	-	-	-	-	-	(1,377,04
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	•
All Other Scholarship Disc.& Allow. (See FN1)	(16,394)	(1,149,993)	(785,188)	-	-	-	-	-	-	(1,951,57
Fees - net	47,239	3,222,700	3,021,735	-	-	-	-	-	-	6,291,67
Net Tuition and Fees (Funds Collected)	4,118,681	11,523,677	3,021,735	-	-	-	-	-	-	18,664,09
Federal Government										
Federal Grants and Contracts - Restricted	-	16,305	-	12,014,217	-	-	8,110	-	-	12,038,63
Institutional Resources										
Endowment and Interest Income (See FN2)	92,218	432,892	57,389	32,996	-	-	-	-	-	615,49
Local Government Grants - Restricted		· -	· -	· -	-	-	-	-	-	
Private Gifts and Grants - Restricted	_	255	_	2,586,019	-	-	-	-	-	2,586,27
Sales and Services	_	246,014	352,348	143,514	_	_	_	_	_	741,87
Net Auxiliary Enterprises (See FN9)	_		-	-	_	_	_	_	_	
Other Income (See FN3)	174,634	395,187	80,193	80,805	32,533	_	42,749	_	2,170,754	2,976,85
Subtotal	266,852	1,074,348	489,930	2,843,334	32,533	-	42,749		2,170,754	6,920,50
Total Operating Sources	45,864,987	13,009,749	3,511,665	15,602,183	32,533	_	50,859	_	2,170,754	80,242,73
	.,,	-,,	-,- ,	-,,	- ,		,		, , , ,	
Operating Uses										
Instruction	22,575,657	2,623,299	-	1,789,837	-	-	-	-	-	26,988,79
Research	-	-	-	-	-		-	-	-	-,,
Public Service	891,481	1,179,076	_	74,898	_	-	_	-	_	2,145,45
Academic Support	3,441,769	3,117,934	_	8,755	_	-	_	-	_	6,568,45
Student Services	2,431,106	325,117	592,039	182,991	_	-	_	-	_	3,531,25
Institutional Support	6,230,529	3,314,649		3,580	_	-	_	-	_	9,548,75
Operations and Maintenance of Plant	3,582,389	1,769,154	_	-	_	_	_	_	_	5,351,54
Scholarships and Fellowships	610,796	1,380,579	_	4,551,083	_		-	-	-	6,542,45
Auxiliary Enterprises (See FN9)	010,790	1,500,579	4,002,502	7,001,000	-	-	-	-	-	4,002,50
Capital Outlay from Current Fund Sources*	738,214	270,838	4,002,302	306,796	-	-	-	-	-	4,002,50 1,315,84
Other Expenses (See FN3)			6,826		183,695	-	35,568	-	00 FSS	
Total Operating Uses	80,113 40,582,054	106,029 14,086,675		692				-	90,566 90,566	503,48 66,498,55
Total Operating Uses	40,002,004	14,000,073	4,601,367	6,918,632	183,695	-	35,568		90,300	00,490,00
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(1 570 279)			(1,570,27
Mandatory and Non-mandatory Transfers (See FN10)	(77E E40)	244647	107 200	(101 000)	44 240	(40 600)	(1,570,278)	-	- 04 474	
Rond Proceeds Transfers In (See FN4)	(775,513)	214,647	187,309	(101,896)	44,248	(42,629)	-	-	21,471	(452,363
	-	-	_	-		-	-	-		

Statewide Summary - Texas State Technical Colleges

For the Year Ended August 31, 2018

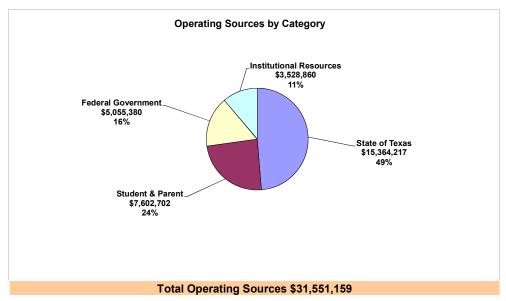
Source: FY 2018 Annual Financial Report

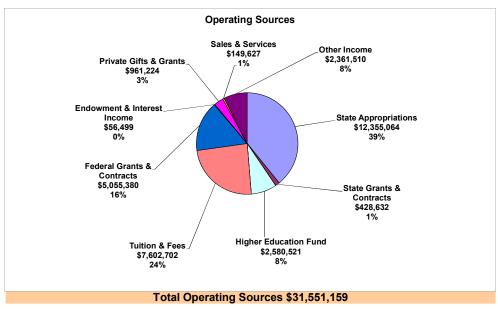
Summary Worksheet FY 2018		Amount	Р	er FTSE
Institution State Funded FTSEs			ç	9,047.43
Operating Sources				
State of Texas	_		_	
State Appropriations	\$	90,800,493	\$	10,036
State Grants and Contracts - Restricted		5,605,917		620 057
Higher Education Fund Available University Fund Excellence (See FN8)		8,662,500		957
Subtotal	\$	105,068,910	\$	11,613
Oubloat	Ψ	100,000,010	Ψ	11,010
Student & Parent				
Tuition - net	\$	28,081,520	\$	3,104
Fees - net		1,801,638		199
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,883,158	\$	3,303
Federal Government				
Federal Grants and Contracts - Restricted	\$	34,654,142	\$	3,830
				<u> </u>
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	231,147	\$	26
Local Government Grants - Restricted		2,013,828		223
Private Gifts and Grants - Restricted		1,741,741		193
Sales and Services		6,247,259		691
Net Auxiliary Enterprises (See FN9)		9,055,939		1,001
Other Income (See FN3)		1,775,553		196
Subtotal	\$	21,065,467	\$	2,330
Total Operating Sources	\$	190,671,677	\$	21,076
Operating Uses				
Instruction	\$	66,019,678	\$	7,297
Research		634		-
Public Service		18,000		2
Academic Support		16,051,957		1,774
Student Services		17,261,010		1,908
Institutional Support		18,450,816		2,039
Operations and Maintenance of Plant		14,501,944		1,603
Scholarships and Fellowships		21,708,107		2,399
Auxiliary Enterprises (See FN9)		11,307,187		1,250
Capital Outlay from Current Fund Sources		2,122,897		235
Other Expenses (See FN3) Total Operating Uses	•	3,835,753	•	424
Total Operating Uses	\$	171,277,983	\$	18,931
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	\$	(17,499,980)	\$	(1,934)
Mandatory and Non-mandatory Transfers (See FN10)		(4,658,724)	·	(515)
Bond Proceeds Transfers (See FN4)		19,237,227		2,126
Debt Service Payments (See FN5)		(4,098,535)		(453)
Subtotal	\$	(7,020,012)	\$	(776)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	_	\$	_
Additions to Permanent Endowments (See FN7)	Ψ	<u>-</u>	Ψ	-
Subtotal	\$		\$	
Total Sources Over / (Under) Uses (See FM44)	•	40.070.000	•	4.000
Total Sources Over / (Under) Uses (See FN11)	\$	12,373,682	\$	1,369

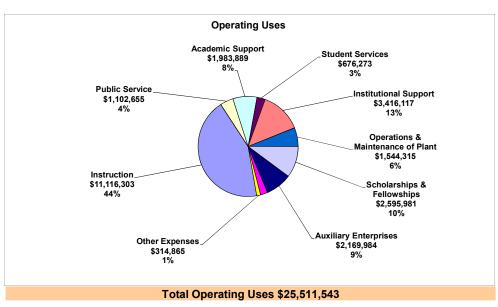
Statewide Summary - Texas State Technical Colleges For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

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										FY 2018
	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	90,800,493	-	-		-	-	-	-	-	90,800,493
State Grants and Contracts - Restricted	248,004	-	-	5,357,913	-	-	-	-	-	5,605,917
Research Development Funds/ Texas Competitive Knowledge Funds	0.000.500	-	-	-	-	-	-	-	-	0.000.500
Higher Education Fund	8,662,500	-	-	-	-	-	-	-	-	8,662,500
Available University Fund Excellence (See FN8) Subtotal	99,710,997	-		5,357,913		-	-	-	-	105,068,910
Gubiolai	55,110,551			5,557,515						103,000,910
Student & Parent										
Tuition Potential 100%	4,820,280	41,277,040	_	-	_	-	_	-	-	46,097,320
Waivers - Statutory (Not Reported in AFR)	(263,480)	-	-	-	-	-	-	-	-	(263,480)
Waivers - Institutional (Not Reported in AFR)	•	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	4,556,800	41,277,040	-	-	-	-	-		-	45,833,840
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(238,026)	(2,888,225)	-	-	-	-	-	-	-	(3,126,251)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(1,449,565)	(13,176,504)	-	-	-	-	-	-	-	(14,626,069)
Tuition - net	2,869,209	25,212,311	-	-	-	-	-	-	-	28,081,520
Face Petertial 4000/		2.007.024								0.007.004
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)	-	2,807,824 (260)	-	-	-	-	-	-	-	2,807,824 (260)
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	(200)	-	-	-	-	-	-	-	(200)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	_
Fees - Gross - AFR Presentation	-	2,807,564								2,807,564
Waivers - Statutory (Reported in AFR)	-	-	_	_	_	-			-	=
Waivers - Institutional (Reported in AFR)	_	_	_	_	_	_	_	_	_	_
Exemptions - Statutory (Reported in AFR)	-	(8,875)	_	_	_	_	_	-	_	(8,875)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	-	(997,051)	-	-	-	-	-	-	-	(997,051)
Fees - net	-	1,801,638	-	-	-	-	-	-	-	1,801,638
Net Tuition and Fees (Funds Collected)	2,869,209	27,013,949								29,883,158
	_,									
Federal Government				34,654,142						34,654,142
Federal Grants and Contracts - Restricted				34,034,142		-				34,034,142
Institutional Resources										
Endowment and Interest Income (See FN2)	_	6,046	17,207	4,587	_	3,113	200,194	_	_	231,147
Local Government Grants - Restricted	_	-		924,390	_	-	200,.01	1,089,438	_	2,013,828
Private Gifts and Grants - Restricted	_	849,708	_	892,033	_	_	_		_	1,741,741
Sales and Services	_	6,247,259	_	-	_	_	_	_	_	6,247,259
Net Auxiliary Enterprises (See FN9)	-	-	9,055,939	_	_	_	_	-	_	9,055,939
Other Income (See FN3)	-	2,752	-	-	-	-	1,772,801	-	-	1,775,553
Subtotal	-	7,105,765	9,073,146	1,821,010	-	3,113	1,972,995	1,089,438	-	21,065,467
Total Operating Sources	102,580,206	34,119,714	9,073,146	41,833,065	-	3,113	1,972,995	1,089,438	-	190,671,677
Operating Uses										
Instruction	51,240,010	12,738,640	-	2,041,028	-	-	-	-	-	66,019,678
Research	-		-	634	-	-	-	-	-	634
Public Service	-	18,000	-	-	-	-	-	-	-	18,000
Academic Support	10,636,926	2,713,214	-	2,701,817	-	-	-	-	-	16,051,957
Student Services	11,564,905	4,501,840	-	1,194,265	-	-	-	-	-	17,261,010
Institutional Support Operations and Maintenance of Plant	14,531,763 9,827,453	3,786,902 4,624,491	-	132,151 50,000	-	-	-	-	-	18,450,816 14,501,944
Scholarships and Fellowships	9,827,453 18,982	4,624,491	-		1 120 226	-	-	-	-	
Auxiliary Enterprises (See FN9)	10,982	411,740	11,307,187	20,147,153	1,130,226	-	-	-	-	21,708,107 11,307,187
Capital Outlay from Current Fund Sources*	390,373	828,951	212,194	691,379	-	-	-	-	-	2,122,897
Other Expenses (See FN3)	-	020,001	212,194	-	-	-	3,835,753	-	-	3,835,753
Total Operating Uses	98,210,412	29,623,784	11,519,381	26,958,427	1,130,226		3,835,753			171,277,983
	,,	-,,==,-=,	,,,,,,,,,	.,,	,,		.,,. 50			,,,000
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(17,499,980)		-	(17,499,980)
Mandatory and Non-mandatory Transfers (See FN10)	(11,974,365)	7,164,976	2,629,517	(15,399,804)	463,812	-	2,381,206	10,075,934	-	(4,658,724)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	19,237,227	-	-	19,237,227







Summary Worksheet FY 2018			Per FTSE	
Institution State Funded FTSEs				2,212.84
Operating Sources				
State of Texas				
State Appropriations	\$	12,355,064	\$	5,583
State Grants and Contracts - Restricted		428,632		194
Higher Education Fund		2,580,521		1,166
Available University Fund Excellence (See FN8)		<u>-</u>		-
Subtotal	\$	15,364,217	\$	6,943
Student & Parent				
Tuition - net	\$	5,196,409	\$	2,348
Fees - net		2,406,293		1,087
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,602,702	\$	3,435
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,055,380	\$	2,285
Institutional Resources	Φ.	FC 400	Φ	00
Endowment and Interest Income (See FN2)	\$	56,499	\$	26
Local Government Grants - Restricted Private Gifts and Grants - Restricted		961,224		434
Sales and Services		149,627		68
Net Auxiliary Enterprises (See FN9)		149,021		00
Other Income (See FN3)		2,361,510		1,067
	Ф.		Φ.	· · · · · · · · · · · · · · · · · · ·
Subtotal Total Operating Sources	\$ \$	3,528,860 31,551,159	\$ \$	1,595 14,258
	· ·	- , ,		,
Operating Uses	•	44 440 000	Φ.	5.004
Instruction	\$	11,116,303	\$	5,024
Research Public Service		1,102,655		498
Academic Support		1,983,889		897
Student Services		676,273		306
Institutional Support		3,416,117		1,544
Operations and Maintenance of Plant		1,544,315		698
Scholarships and Fellowships		2,595,981		1,173
Auxiliary Enterprises (See FN9)		2,169,984		981
Capital Outlay from Current Fund Sources		591,161		267
Other Expenses (See FN3)		314,865		142
Total Operating Uses	\$	25,511,543	\$	11,530
Other Sources / (Hees) of Frieds				
Other Sources / (Uses) of Funds		(4 EZO 070)	φ	(740)
Capital Outlay from Non-Current Fund Sources		(1,570,278)	Ф	(710)
Mandatory and Non-mandatory Transfers (See FN10)		(114,043)		(52)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (4 470 722)		(669)
Subtotal	\$	(1,478,733) (3,163,054)	\$	(668) (1,430)
- Capitalian	Ψ	(0,100,004)	Ψ	(1,400)
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-	ф.	-
Subtotal	\$	-	\$	
Total Sources Over / (Under) Uses (See FN11)	\$	2,876,562	\$	1,298

			Detail W	orksheet FY 2018						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	12,355,064							_		12,355,06
State Grants and Contracts - Restricted	427,297			1,335						428,63
Higher Education Fund	2,580,521			-,000						2,580,52
Available University Fund Excellence (See FN8)	-	-	-		-					,,.
Subtotal	15,362,882	-	-	1,335		-	-	-	-	15,364,21
Student & Parent Fultion Potential 100%	2,920,308	5,126,228		-						8,046,53
Waivers - Statutory (Not Reported in AFR)	2,320,000	5,120,220			-	-		-	-	0,040,00
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-	-		
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	2,920,308	5,126,228						<u>-</u>		8,046,53
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	•	•	-		-		•		•	
Exemptions - Statutory (Reported in AFR)	(146,066)	(113,227)			- 1					(259,29
Exemptions - Institutional (Reported in AFR)	(, ,	(,=,			-					(===,=
All Other Scholarship Disc.& Allow. (See FN1)	(920,424)	(1,670,410)	-	-	-	-		-		(2,590,83
uition - net	1,853,818	3,342,591	-	-	-	-		-	-	5,196,40
ees Potential 100%	18,003	1,941,866	1,969,940	-	-	-	-		-	3,929,80
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	18,003	1,941,866	1,969,940							3,929,80
Waivers - Statutory (Reported in AFR)		.,511,000	.,500,010							0,020,00
Waivers - Institutional (Reported in AFR)	-	-	-		-		-	-		
Exemptions - Statutory (Reported in AFR)	(1,338)	(355,322)	(99,120)		-		-	-	-	(455,78
Exemptions - Institutional (Reported in AFR)				-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(5,214) 11,451	(438,952) 1,147,592	(623,570)	-		-				(1,067,73
ees - net	11,451	1, 147,592	1,247,250			-	-	-		2,406,29
et Tuition and Fees (Funds Collected)	1,865,269	4,490,183	1,247,250	-	-		-	-	-	7,602,7
ederal Government										
ederal Government ederal Grants and Contracts - Restricted	-	11,460	-	5,043,920		-	-	-	-	5,055,38
estitutional Resources	17.020	27 571	1 000							EC 40
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	17,030	37,571	1,898		1	1	1	1	1	56,49
rivate Gifts and Grants - Restricted				961,224	1				1	961,2
ales and Services		-	149,627	-	-					149,6
let Auxiliary Enterprises (See FN9)	-	-	-	-	-	-	-	-	-	
Other Income (See FN3)	39,968	24,655	1,348	49,503	32,533	-	42,749	-	2,170,754	2,361,5
ubtotal	56,998	62,226	152,873	1,010,727	32,533	-	42,749	-	2,170,754	3,528,8
otal Operating Sources	17,285,149	4,563,869	1,400,123	6,055,982	32,533	-	42,749	-	2,170,754	31,551,1
perating Uses										
struction	9,376,943	1,606,178	-	133,182	-	-	-	-	-	11,116,3
lesearch		-	-		-					
ublic Service	655,524	447,131	-		-					1,102,6
cademic Support	833,285	1,150,604	-		-		-	-	-	1,983,8
tudent Services	418,605	98,608	-	159,060	-	-	-	-	-	676,2
estitutional Support	1,855,262	1,560,855	-	-	-	-	-	-	-	3,416,1
perations and Maintenance of Plant cholarships and Fellowships	743,303	801,012	-	2,595,981	-		-	-	-	1,544,3 2,595,9
uxiliary Enterprises (See FN9)			2,169,984	2,595,961						2,169,9
apital Outlay from Current Fund Sources*	338,390	43,484	2,109,904	209,287	-					591,1
ther Expenses (See FN3)	80,113	106,029	6,826	692	30,639	-	-	-	90,566	314,8
otal Operating Uses	14,301,425	5,813,901	2,176,810	3,098,202	30,639				90,566	25,511,5
otal Operating Oses	14,301,423	3,013,301	2,170,010	3,090,202	30,039				90,300	20,011,0
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-		(1,570,278)			(1,570,2
andatory and Non-mandatory Transfers (See FN10)	(374,745)	219,297	-	-	41,405		-			(114,0
ond Proceeds Transfers In (See FN4)	-	-	-	-	-		-			
ebt Service Payments (See FN5)	(1,474,218)	(4,515) 214,782	-	-	41,405	-	(1,570,278)	-	-	(1,478,7
ubtotal	(1,848,963)	214,702			41,405	-	(1,570,276)			(3,163,0
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	-	-	-	-		-	-	-	
dditions to Permanent Endowments (See FN7) ubtotal	-					<u> </u>				
otal Sources Over / (Under) Uses (See FN 11)	1,134,761	(1,035,250)	(776,687)	2,957,780	43,299	-	(1,527,529)	-	2,080,188	2,876,5
and Proceeds	-	-	-	-		-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(1,847,102)	(1,847,1
ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
rther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-	-	-	-	-	-	-		-	
on-casn capital Gifts apital Outlay										
Change in Net Assets (Total Agrees with AFR***)	1,134,761	(1,035,250)	(776,687)	2,957,780	43,299	-	(1,527,529)	-	233,086	1,029,46
		, /	,/	/ / **	.,		. /- //		,	,,,==,

^{*}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, 2018 Source: FY 2018 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.

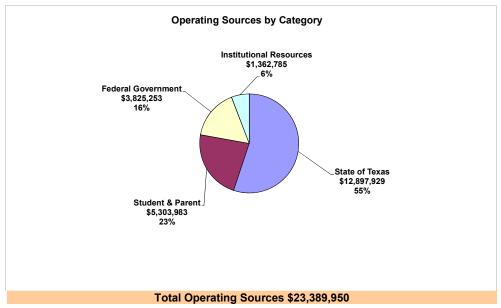
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

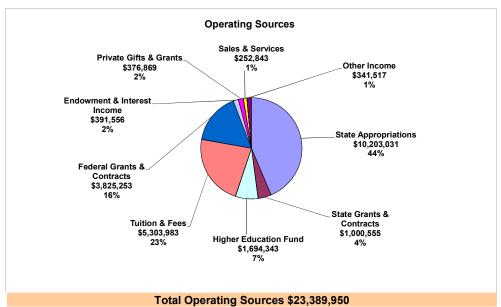
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

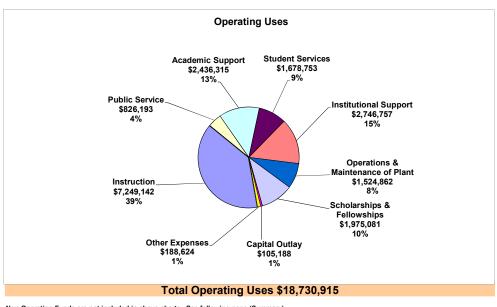
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,876,562 approximately \$2.9 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.







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 2018		Amount	P	er FTSE
Institution State Funded FTSEs			1	,480.42
Operating Sources				
State of Texas				
State Appropriations	\$	10,203,031	\$	6,892
State Grants and Contracts - Restricted		1,000,555		676
Higher Education Fund		1,694,343		1,145
Available University Fund Excellence (See FN8)	Φ	40.007.000	Φ.	0.740
Subtotal	\$	12,897,929	\$	8,713
Student & Parent				
Tuition - net	\$	3,428,806	\$	2,316
Fees - net		1,875,177		1,267
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,303,983	\$	3,583
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,825,253	\$	2,584
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	391,556	\$	264
Local Government Grants - Restricted	Ψ	-	Ψ	
Private Gifts and Grants - Restricted		376,869		255
Sales and Services		252,843		171
Net Auxiliary Enterprises (See FN9)		· -		_
Other Income (See FN3)		341,517		231
Subtotal	\$	1,362,785	\$	921
Total Operating Sources	\$	23,389,950	\$	15,801
Operating Uses				
Instruction	\$	7,249,142	\$	4,897
Research	Ψ	- , ,	Ψ	-,,,,,
Public Service		826,193		558
Academic Support		2,436,315		1,646
Student Services		1,678,753		1,134
Institutional Support		2,746,757		1,855
Operations and Maintenance of Plant		1,524,862		1,030
Scholarships and Fellowships		1,975,081		1,334
Auxiliary Enterprises (See FN9)		-		-
Capital Outlay from Current Fund Sources		105,188		71
Other Expenses (See FN3)		188,624		127
Total Operating Uses	\$	18,730,915	\$	12,652
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		_	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		(89,448)	Ψ	(60)
Bond Proceeds Transfers (See FN4)		(03,440)		(00)
Debt Service Payments (See FN5)		(1,503,969)		(1,016)
Subtotal	\$	(1,593,417)	\$	(1,076)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(989,675)	\$	(669)
Additions to Permanent Endowments (See FN7)		-	,	-
Subtotal	\$	(989,675)	\$	(669)
Total Sources Over / (Under) Uses (See FN11)	\$	2,075,943	\$	1,404

				orksheet FY 2018						FY 2018
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 Universit
tate of Texas	Ceneral	Designated	Litterprises	Experidable	Louil I ulius	Ollillai Talias	T Idill	muebteuness	Tiunt	Tilliary Offiversit
tate Appropriations	10,203,031		-		-					10,203,0
tate Grants and Contracts - Restricted	320,164	-	-	680,391	-		-		-	1,000,5
igher Education Fund	1,694,343	-	-	-	-		-		-	1,694,3
vailable University Fund Excellence (See FN8)		-	-	-	-	-	-			
ubtotal	12,217,538	-	-	680,391			-	-	-	12,897,9
tudent & Parent uition Potential 100%	4,124,317	3,848,084	-					-		7,972,4
Waivers - Statutory (Not Reported in AFR)	(1,905,722)	-	-		-		-			(1,905,7
Waivers - Institutional (Not Reported in AFR)	(.,,-									(.,,
Exemptions - Statutory (Not Reported in AFR)			_				_			
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	2,218,595	3,848,084	-	-	-		-			6,066,
Waivers - Statutory (Reported in AFR)	-	-	-		-		-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(72,319)	(327,015)	-	-	-	-	-	-	-	(399,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,276,569)	(961,970)	-	-	-	-	-	<u> </u>	-	(2,238,
ition - net	869,707	2,559,099	-	-	-	-	-	-	-	3,428,
B	00.501	1 700 100	050.000							0.054
es Potential 100%	30,581	1,768,166	856,226	<u> </u>		<u> </u>				2,654,
Waivers - Statutory (Not Reported in AFR)			-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)			-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)			-	-	-	-	-			
	30,581	1 700 100	956 226						-	2,654
es - Gross - AFR Presentation	30,581	1,768,166	856,226							2,654
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,726)	(255,591)	(153,237)		-			-		(411
Exemptions - Statutory (Reported in AFR)	(2,720)	(233,391)	(133,237)							(41
All Other Scholarship Disc.& Allow. (See FN1)	(7,276)	(335,506)	(25.460)	-	-	•	•	•	•	/269
es - net	20,579	1,177,069	(25,460) 677,529							(368 1,875
3 - 1101	20,013	1,177,003	011,020							1,070
Tuition and Fees (Funds Collected)	890,286	3,736,168	677,529	-	-	-	-	-	-	5,303
aval Cavarament										
leral Government leral Grants and Contracts - Restricted	-	-	-	3,817,143	-	-	8,110		-	3,825
										-,
titutional Resources										
fowment and Interest Income (See FN2)	21,505	303,292	55,491	11,268	-					391
al Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
rate Gifts and Grants - Restricted	-	-	-	376,869	-		-	-	-	376
es and Services	-	187,027	65,816	-	-		-	-	-	252
Auxiliary Enterprises (See FN9)	-	-	-	-	-	-				
er Income (See FN3)		338,372	3,145	-	-		-	-	-	341
ototal	21,505	828,691	124,452	388,137	-	-		-	-	1,362
al Operating Sources	13,129,329	4,564,859	801,981	4,885,671		-	8,110		-	23,38
rating Uses										
ruction	5,777,667	505,297		000 470						
			-	966,178	-	-	-		-	7,249
earch	-	-		966,178					:	7,249
	80.456	-	-	-	:	-	-		-	
lic Service	80,456 1,581,972	699,126	-	966,178 - 46,611				:	-	826
lic Service demic Support	80,456 1,581,972 937,599	-	- - - - 592,039	-	- - - -			-		826 2,436
lic Service demic Support dent Services tutional Support	1,581,972 937,599 1,731,807	699,126 854,343 149,115 1,014,950	592,039	-	: : :	:			- - - -	826 2,436 1,678 2,746
lic Service demic Support leint Services tutional Support rations and Maintenance of Plant	1,581,972 937,599 1,731,807 1,152,398	699,126 854,343 149,115 1,014,950 372,464	592,039	46,611 - - -	: : :			-	:	826 2,436 1,678 2,746 1,524
lic Service demic Support lent Services tutional Support rations and Maintenance of Plant olarships and Fellowships	1,581,972 937,599 1,731,807	699,126 854,343 149,115 1,014,950	592,039 - -	-	- - - - - -	· · · ·		- - - - - -	:	826 2,436 1,678 2,746 1,524
lic Service demic Support lent Services tutional Support rations and Maintenance of Plant olarships and Fellowships	1,581,972 937,599 1,731,807 1,152,398	699,126 854,343 149,115 1,014,950 372,464	592,039 - - -	46,611 - - -		-		- - - - - -	:	826 2,436 1,678 2,746 1,524
lic Service demic Support Jent Services tutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9)	1,581,972 937,599 1,731,807 1,152,398	699,126 854,343 149,115 1,014,950 372,464	592,039 - - - - -	46,611 - - -		-		- - - - - - -	-	826 2,436 1,678 2,746 1,525 1,978
ic Service temic Support ent Services tutional Support tutional Support tations and Maintenance of Plant plarships and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources*	1,581,972 937,599 1,731,807 1,152,398 154,827	699,126 854,343 149,115 1,014,950 372,464 247,780	592,039 - - - - - - -	46,611 - - - - 1,572,474	- - - - - - - - 153,056	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	-	82/ 2,43/ 1,67/ 2,74/ 1,52/ 1,97/
ic Service ternic Support ent Services utional Support attations and Maintenance of Plant larships and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources* r Expenses (See FN3)	1,581,972 937,599 1,731,807 1,152,398 154,827	699,126 854,343 149,115 1,014,950 372,464 247,780	592,039 - - - - - - - - 592,039	46,611 - - - - 1,572,474	153,056		35,568 35,568	-		82(2,43) 1,67(2,74(1,52(1,97) 10(18)
ic Service Jemic Support Jemic Sup	1,581,972 937,599 1,731,807 1,152,398 154,827	699,126 854,343 149,115 1,014,950 372,464 247,780	- - - -	46,611 - - - 1,572,474 - 46,336				- - - - - - - - - - - - - - - - - - -	- - - - - - - -	824 2,43 1,674 2,74 1,524 1,978 100 188
iic Service demic Support ent Services tutional Support tutional Support tutional Maintenance of Plant larships and Fellowships liary Enterprises (See FN8) tal Outlay from Current Fund Sources* ter Services (See FN8) to Operating Uses er Sources / (Uses) of Funds	1,581,972 937,599 1,731,807 1,152,398 154,827	699,126 854,343 149,115 1,014,950 372,464 247,780	- - - -	46,611 - - - 1,572,474 - 46,336					- - - - - - - -	82(2,43) 1,67(2,74(1,52(1,97) 10(18)
ic Service ternic Support ent Services tutional Support tutional Support tutional Maintenance of Plant larships and Fellowships liary Enterprises (See FN9) tatl Outlay from Current Fund Sources* of Expenses (See FN3) dl Operating Uses per Sources / (Uses) of Funds tatl Outlay from Non-Current Fund Sources*	1,581,972 937,599 1,731,807 1,152,398 154,827 30,459	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336		-		-	- - - - - - - -	82(2,43(1,67* 2,74(1,52- 1,97* 10: 18(18,73(
lic Service demic Support lent Services tutional Support tutional Support tations and Maintenance of Plant plarships and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	1,581,972 937,599 1,731,807 1,152,398 154,827	699,126 854,343 149,115 1,014,950 372,464 247,780	- - - -	46,611 - - - 1,572,474 - 46,336				-	- - - - - - - -	82(2,43(1,67* 2,74(1,52- 1,97* 10: 18(18,73(
lic Service demic Support lennt Services tutional Support tutional Support tutional Support tations and Maintenance of Plant olarships and Fellowships liary Enterprises (See FN9) tati Outlay from Current Fund Sources* Expenses (See FN3) al Operating Uses or Sources (Uses) of Funds tati Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4)	1,881,972 937,599 1,731,807 1,152,398 164,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336		-		-	- - - - - - - -	826 2,436 1,676 2,744 1,522 1,975 100 188 18,730
ic Service termic Support tent Services tutional Support tent Services tutional Maintenance of Plant larships and Fellowships tlat Outlay from Current Fund Sources* at Expenses (See FN3) tld Operating Uses er Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5)	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336				-	- - - - - - - -	822 2,434 1,674 2,744 1,522 1,974 100 184 18,730 (86
ic Service termic Support tent Services tutional Support tent Services tutional Maintenance of Plant larships and Fellowships tlat Outlay from Current Fund Sources* at Expenses (See FN3) tld Operating Uses er Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5)	1,881,972 937,599 1,731,807 1,152,398 164,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336					- - - - - - - -	822 2,434 1,674 2,744 1,522 1,974 100 184 18,730 (86
lic Service demic Support Jent Services Itutional Support Jent Services Itutional Support Jent S	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336				-		826 2,436 1,676 2,744 1,522 1,973 100 188 18,730 (86 (1,503 (1,503
lic Service demic Support dent Services Itutional Support tent Services Itutional Support tentions and Maintenance of Plant olarships and Fellowships litial Outlay from Current Fund Sources* er Expenses (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336					- - - - - - - -	7,245 826 2,436 1,676 2,746 1,524 1,577 100 188 18,730 (86 (1,502 (986
lic Service demic Support Jent Services tutional Support Jent Services tutional Support Jent Sup	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336					(989,675)	826 2,436 1,676 2,744 1,522 1,973 100 188 18,730 (88 (1,503 (1,593 (985
lic Service demic Support lent Services tutional Support tent Services tutional Support learn Suppor	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336				-		822 2,43 1,67 2,74 1,52 1,97 100 181 18,73 (8) (1,50 (1,50)
lic Service demic Support dent Services fultional Support tent Services fultional Support trations and Maintenance of Plant olarships and Fellowships liliary Enterprises (See FN9) ttal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use salized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468	- - - -	46,611 - - - 1,572,474 - 46,336					(989,675)	822 2,434 1,674 2,744 1,522 1,973 100 188 18,736 (88 (1,502 (988
lic Service demic Support dent Services fultional Support tent Services fultional Support trations and Maintenance of Plant olarships and Fellowships litial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use asized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185 17,211 (1,500,703) (1,483,492)	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468 (106,659) (3,266) (109,925)	592,039	46,611 	153,056		35,568		(989,675)	822 2,434 1,674 2,744 1,522 1,973 100 188 18,736 (88 (1,502 (988
learch litic Service demic Support demt Services titutional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds sital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) t Service Payments (See FN5) bitotal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185 17,211 (1,500,703) (1,483,492)	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468 (106,659) (3,266) (109,925)	592,039	46,611 	153,056		35,568		(989,675) (989,675)	826 2,436 1,676 2,744 1,522 1,975 100 188 18,730 (85 (1,503 (1,503 (985 (985
lic Service demic Support dentic Support dentic Support dentic Support lictuit Support dentic Services litutional Support rations 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 FNS) all 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 saltized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total all Sources Over / (Under) Uses (See FN11) d Proceeds reciation Expense	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185 17,211 (1,500,703) (1,483,492)	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468 (106,659) (3,266) (109,925)	592,039	46,611 	153,056		35,568		(989,675)	826 2,436 1,676 2,744 1,522 1,973 100 188 18,730 (86 (1,503 (1,503
lic Service demic Support demi	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185 17,211 (1,500,703) (1,483,492)	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468 (106,659) (3,266) (109,925)	592,039	46,611 	153,056		35,568		(989,675) (989,675)	822 2,434 1,674 2,744 1,522 1,973 100 188 18,736 (81 (1,500 (1,50
lic Service demic Support tent Services tuttional Support tent Services tuttional Support tent Services tuttional Support trations and Maintenance of Plant olarships and Fellowships lital Outlay from Current Fund Sources* er Expenses (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use salized Gains / (Losses) (See FN6) titons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense sifer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185 17,211 (1,500,703) (1,483,492)	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468 (106,659) (3,266) (109,925)	592,039	46,611 	153,056		35,568		(989,675) (989,675)	826 2,436 1,676 2,744 1,522 1,975 100 188 18,730 (85 (1,503 (1,503 (985 (985
lic Service demic Support dent Services Itutional Support tent Services Itutional Support tentions and Maintenance of Plant olarships and Fellowships litial Outlay from Current Fund Sources* or Expenses (See FN9) tital Outlay from Current Fund Sources* or Expenses (See FN3) al Operating Uses or Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) of Proceeds Transfers in (See FN4) tl Service Payments (See FN5) total or Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN11) d Proceeds reciation Expense	1,881,972 937,599 1,731,807 1,152,398 154,827 30,459 11,447,185 17,211 (1,500,703) (1,483,492)	699,126 854,343 149,115 1,014,950 372,464 247,780 28,393 3,871,468 (106,659) (3,266) (109,925)	592,039	46,611 	153,056		35,568		(989,675) (989,675)	822 2,434 1,674 2,744 1,522 1,973 100 188 18,736 (81 (1,500 (1,50

[&]quot;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.

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Lamar State College - Orange For the Year Ended August 31, 2018 Source: FY 2018 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.

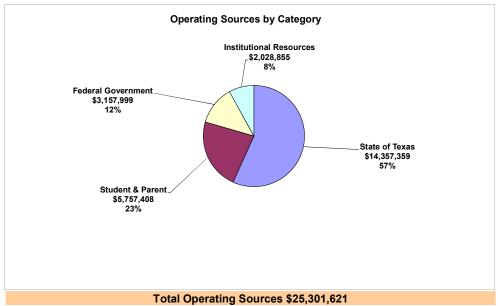
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

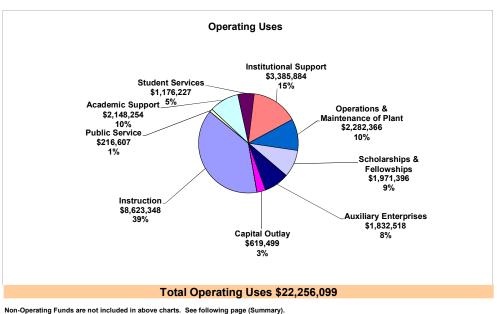
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,075,943 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.



Operating Sources Sales & Services \$339,406 Private Gifts & Grants 1% Other Income \$1,248,181 \$273,828 1% **Endowment & Interest** Income \$167,440 1% State Appropriations \$11,741,250 46% Federal Grants & Contracts \$3,157,999 12% **Tuition & Fees** State Grants & \$5,757,408 23% Contracts \$458,325 Higher Education Fund \$2,157,784 **Total Operating Sources \$25,301,621**



Summary Worksheet FY 2018		Amount	ı	Per FTSE
Institution State Funded FTSEs				1,768.59
Operating Sources				
State of Texas				
State Appropriations	\$	11,741,250	\$	6,639
State Grants and Contracts - Restricted		458,325		259
Higher Education Fund		2,157,784		1,220
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	14,357,359	\$	8,118
Student & Parent				
Tuition - net	\$	3,747,204	\$	2,119
Fees - net		2,010,204	•	1,137
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,757,408	\$	3,256
Endovel Covernment				
Federal Government Federal Grants and Contracts - Restricted	\$	3,157,999	\$	1,786
. 525.2. Clarico and Communication (Controlled	Ψ	2, 107,000	*	1,700
Institutional Resources	_			
Endowment and Interest Income (See FN2)	\$	167,440	\$	95
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,248,181		706
Sales and Services		339,406		192
Net Auxiliary Enterprises (See FN9)		- 		-
Other Income (See FN3)		273,828		155
Subtotal	\$	2,028,855	\$	1,148
Total Operating Sources	\$	25,301,621	\$	14,308
Operating Uses				
Instruction	\$	8,623,348	\$	4,876
Research		-		-
Public Service		216,607		122
Academic Support		2,148,254		1,215
Student Services		1,176,227		665
Institutional Support		3,385,884		1,914
Operations and Maintenance of Plant		2,282,366		1,291
Scholarships and Fellowships		1,971,396		1,115
Auxiliary Enterprises (See FN9)		1,832,518		1,036
Capital Outlay from Current Fund Sources		619,499		350
Other Expenses (See FN3)		<u>.</u>		<u> </u>
Total Operating Uses	\$	22,256,099	\$	12,584
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(248,872)	·	(141)
Bond Proceeds Transfers (See FN4)		(210,012)		()
Debt Service Payments (See FN5)		(1,466,211)		(829)
Subtotal	\$	(1,715,083)	\$	(970)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		_	\$	_
Additions to Permanent Endowments (See FN7)		_	Ψ	-
Subtotal	\$	-	\$	
Total Courses Over / (Use In) House (Over 5014)		4 000 400	<u>^</u>	==:
Total Sources Over / (Under) Uses (See FN11)	\$	1,330,439	\$	754

			Detail W	orksheet FY 2018						=1/ 00/0
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas										
tate Appropriations	11,741,250		-	-	-		-	-	-	11,741,2
itate Grants and Contracts - Restricted	2,157,784	395,419	-	62,906	-	•		•		458,3 2,157,7
vailable University Fund Excellence (See FN8)	2,157,704									2,157,7
Subtotal	13,899,034	395,419		62,906					-	14,357,3
ubiotai	13,033,034	353,415		02,900						14,557,5
tudent & Parent										
uition Potential 100%	2,424,628	3,695,679				-	-	-	-	6,120,3
Waivers - Statutory (Not Reported in AFR)	(197,734)	(15,517)	-		-		-		-	(213,2
Waivers - Institutional (Not Reported in AFR)	-	` ` <u>-</u>	-		-					
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	<u> </u>	-	-		
ition - Gross - AFR Presentation	2,226,894	3,680,162				<u> </u>		<u>.</u>	-	5,907,0
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	•	-	-		-		-		-	
Exemptions - Statutory (Reported in AFR)	(61,562)	(524,770)								(586,3
Exemptions - Institutional (Reported in AFR)	(01,502)	(024,770)								(500,0
All Other Scholarship Disc.& Allow. (See FN1)	(817,415)	(756, 105)								(1,573,5
ition - net	1,347,917	2,399,287	-	-	-	-	-		-	3,747,2
es Potential 100%	22,972	1,415,638	1,598,521	-	-	-		-	-	3,037,
Waivers - Statutory (Not Reported in AFR)	(4)	(614)	(1,005)	-	-	-	-	-	-	(1,
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	22,968	1,415,024	1,597,516	-	-	-	-	-	-	3,035,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(3,855)	(141,450)	(364,402)		-		-	-	-	(509,
Exemptions - Statutory (Reported in AFR)	(3,033)	(141,450)	(304,402)							(509,
All Other Scholarship Disc.& Allow. (See FN1)	(3,904)	(375,535)	(136,158)							(515,
es - net	15,209	898,039	1,096,956	-	-		-		-	2,010,
			,,							, , ,
t Tuition and Fees (Funds Collected)	1,363,126	3,297,326	1,096,956	-	-	-	-	-	-	5,757,
ederal Government										
deral Grants and Contracts - Restricted		4,845		3,153,154			-	-		3,157,9
etitutional Pacourage										
stitutional Resources adowment and Interest Income (See FN2)	53,683	92,029		21,728	_					167,
cal Government Grants - Restricted	30,003	52,025		21,720						107,
ivate Gifts and Grants - Restricted		255		1,247,926						1,248,
eles and Services		58,987	136,905	143,514						339,
et Auxiliary Enterprises (See FN9)			-	-	-		-			
ther Income (See FN3)	134,666	32,160	75,700	31,302	-					273,8
ubtotal	188,349	183,431	212,605	1,444,470	-		-	-	-	2,028,
otal Operating Sources	15,450,509	3,881,021	1,309,561	4,660,530	-		-	-	-	25,301,6
perating Uses										
struction	7,421,047	511,824	-	690,477	-		-		-	8,623,
esearch	-	-	-	-	-		-			
iblic Service	155,501	32,819	-	28,287	-		-			216,
ademic Support	1,026,512	1,112,987	-	8,755	-		-	-	-	2,148,
udent Services	1,074,902	77,394	-	23,931	-		-	-	-	1,176,
stitutional Support	2,643,460	738,844	-	3,580	-		-		-	3,385,
perations and Maintenance of Plant	1,686,688	595,678	-		-	-	-	-	-	2,282,
cholarships and Fellowships	455,969	1,132,799	1 020 510	382,628	-			-	-	1,971,
uxiliary Enterprises (See FN9)	200.005	400.003	1,832,518	54.470	-		-	-	-	1,832,
apital Outlay from Current Fund Sources*	369,365	198,961		51,173	-		-	-	-	619,4
her Expenses (See FN3)	41.000.111	4 404 000	4 000 510	4 400 00 :	-	-	-	-	-	00.0
tal Operating Uses	14,833,444	4,401,306	1,832,518	1,188,831		-	-	-	-	22,256,
her Sources / (Uses) of Funds										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	_	_	_					_		
andatory and Non-mandatory Transfers (See FN10)	(417,979)	102,009	187,309	(101,896)	2,843	(42,629)			21,471	(248,
and Proceeds Transfers In (See FN4)	(417,579)	102,009	101,309	(101,090)	2,043	(42,029)			21,471	(240,
bbt Service Payments (See FN5)	(1,466,211)									(1,466,
btotal	(1,884,190)	102,009	187,309	(101,896)	2,843	(42,629)	-	-	21,471	(1,715,
	. , ,	. ,	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, /==-/			,,,,,	, ,, ,, ,,
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-		-		-		-	-	-	
Iditions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	
ıbtotal	-	-	-	-	-	-	-	-	-	
	,	,,	/4							
tal Sources Over / (Under) Uses (See FN 11)	(1,267,125)	(418,276)	(335,648)	3,369,803	2,843	(42,629)	-	-	21,471	1,330
nd Proceeds										
and Proceeds epreciation Expense			-		-			-	(1,796,922)	(1.700
epreciation Expense ansfer of Capital Asses(s) from System									(1,790,922)	(1,796
ther Post-Employment Benefit (OPEB) Expense										
on-Cash Capital Gifts										
apital Outlay	369,365	198,961		51,173						619,4
hange in Net Assets (Total Agrees with AFR***)	309,303	(219,315)	(335,648)	31,173	2,843	(42,629)			(1,775,451)	153,0

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

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

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

Lamar State College - Port Arthur For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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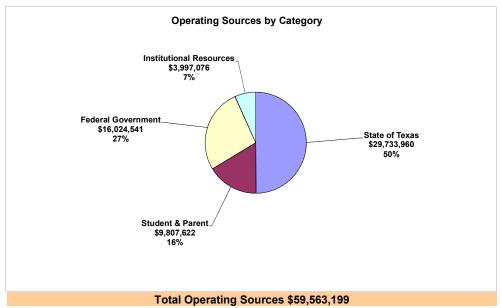
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

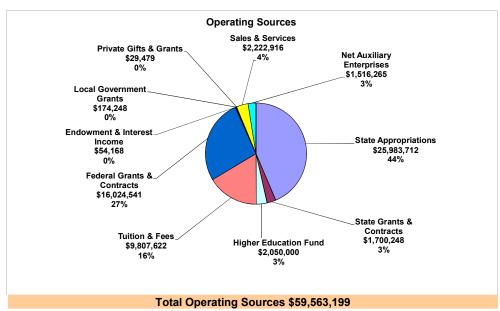
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

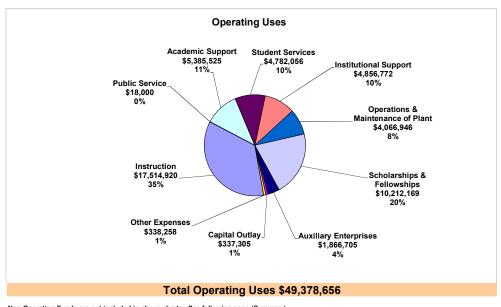
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$1,330,439 approximately \$1.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

Summary Worksheet FY 2018		Amount	Pe	er FTSE
Institution State Funded FTSEs			3,	482.61
Operating Sources				
State of Texas			_	
State Appropriations	\$		\$	7,461
State Grants and Contracts - Restricted		1,700,248		488
Higher Education Fund Available University Fund Excellence (See FN8)		2,050,000		589
Subtotal	\$	29,733,960	\$	8,538
- Capitolai	Ψ	20,700,000	Ψ	0,000
Student & Parent				
Tuition - net	\$	9,476,015	\$	2,721
Fees - net		331,607		95
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,807,622	\$	2,816
Federal Government				
Federal Grants and Contracts - Restricted	\$	16,024,541	\$	4,601
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	54,168	\$	16
Local Government Grants - Restricted	Ψ	174,248	Ψ	50
Private Gifts and Grants - Restricted		29,479		8
Sales and Services		2,222,916		638
Net Auxiliary Enterprises (See FN9)		1,516,265		435
Other Income (See FN3)		-		-
Subtotal	\$	3,997,076	\$	1,147
Total Operating Sources	\$	59,563,199	\$	17,102
	·	, ,	•	, -
Operating Uses	•	17.511.000	•	5.000
Instruction	\$	17,514,920	\$	5,029
Research		-		-
Public Service		18,000		5 4 546
Academic Support		5,385,525		1,546
Student Services		4,782,056		1,373
Institutional Support Operations and Maintenance of Plant		4,856,772		1,395
·		4,066,946		1,168
Scholarships and Fellowships Auxiliary Enterprises (See FN9)		10,212,169		2,932
Capital Outlay from Current Fund Sources		1,866,705		536
Other Expenses (See FN3)		337,305 338,258		97 97
Total Operating Uses	\$	49,378,656	\$	14,178
<u> </u>	· ·	-,,	•	, -
Other Sources / (Uses) of Funds		(0.004.544)	Φ.	(4.404)
Capital Outlay from Non-Current Fund Sources		(3,834,541)	\$	(1,101)
Mandatory and Non-mandatory Transfers (See FN10)		(1,230,538)		(353)
Bond Proceeds Transfers (See FN4)		3,752,843		1,078
Debt Service Payments (See FN5) Subtotal	\$	(708,443) (2,020,679)	\$	(203) (579)
Cuptotal	Ψ	(2,020,019)	Ψ	(019)
Other Items Not for Current Operating Use			_	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)	Φ.	-	Φ.	-
Subtotal	\$	-	\$	
Total Sources Over / (Under) Uses (See FN11)	\$	8,163,864	\$	2,345

			Dotail 11	orksheet FY 2018						FY 2018
	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	25,983,712	-			-					25,98
tate Grants and Contracts - Restricted	75,430	-		1,624,818	-					1,70
gher Education Fund	2,050,000	-	-		-		-	-	-	2,050
vailable University Fund Excellence (See FN8)	-	-			-		-	-		
ubtotal	28,109,142	-	-	1,624,818	-			-		29,73
	,,			.,						
udent & Parent	4 754 700	45 440 700								47.40
ition Potential 100%	1,754,700	15,443,720								17,19
Waivers - Statutory (Not Reported in AFR)	(44,380)	-			-					(4-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-					
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-					
ition - Gross - AFR Presentation	1,710,320	15,443,720	-		-					17,15
Waivers - Statutory (Reported in AFR)	-	-			-					
Waivers - Institutional (Reported in AFR)	-	-			-					
Exemptions - Statutory (Reported in AFR)	(110,290)	(1,138,336)	-		-			-		(1,24
Exemptions - Institutional (Reported in AFR)	-				-					
All Other Scholarship Disc.& Allow. (See FN1)	(571,560)	(5,857,839)								(6,42
ition - net	1,028,470	8,447,545	-	-	-	-	-	-	-	9,47
	.,,.,	.,,								2,17
es Potential 100%		404,934								40
			-					-		40
Waivers - Statutory (Not Reported in AFR)	-	(60)	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-		-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	-		-	-	
es - Gross - AFR Presentation		404,874	-				-	-	-	40
Waivers - Statutory (Reported in AFR)	-	-					-	-		
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(745)								
		(143)								
Exemptions - Institutional (Reported in AFR)	-	(70 500)	-		-					-
All Other Scholarship Disc.& Allow. (See FN1)	-	(72,522)				-				(7
es - net	-	331,607	-							33
t Tuition and Fees (Funds Collected)	1,028,470	8,779,152								9,80
deral Government deral Grants and Contracts - Restricted				16,024,541						16,02
derai Grants and Contracts - Nestricted				10,024,341						10,02
44-41I B										
titutional Resources		0.007		4 330			10 100			
dowment and Interest Income (See FN2)	-	2,907	-	1,773	-	-	49,488	-		5
al Government Grants - Restricted	-	-	-	174,248	-					17
vate Gifts and Grants - Restricted	-	29,086	-	393	-					2
les and Services	-	2,222,916		-	-					2,22
: Auxiliary Enterprises (See FN9)	-		1,516,265		-					1,5
ner Income (See FN3)	_									
btotal		2,254,909	1,516,265	176,414	_	_	49,488	_		3,99
al Operating Sources	29,137,612	11,034,061	1,516,265	17,825,773			49,488			59,5
ai Operating Sources	29,137,012	11,034,001	1,310,203	17,023,773			45,400			35,31
erating Uses										
ruction	14,694,679	2,045,599		774,642						17,5
	14,094,079	2,045,599	•	114,042	-	•			•	17,5
search	-	-	-	-	-					
olic Service	-	18,000	-		-					
demic Support	3,445,912	1,059,266		880,347	-					5,3
dent Services	2,664,494	1,597,519		520,043						4,7
itutional Support	4,099,903	676,169		80,700						4,8
erations and Maintenance of Plant	2,854,271	1,212,675		55,760						4,0
olarships and Fellowships	2,004,271	1,212,013		9,948,543	263,626					10,2
			1 000 705	3,540,543	200,020					
iliary Enterprises (See FN9)	-	-	1,866,705	-	-	-	-	-	-	1,8
ital Outlay from Current Fund Sources*	62,197	163,330	-	111,778	-	-		-		3:
er Expenses (See FN3)		-					338,258			3:
al Operating Uses	27,821,456	6,772,558	1,866,705	12,316,053	263,626	-	338,258			49,3
	21,021,700	0,772,000	.,500,705	,010,033	200,020		555,256			-3,3
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(3,834,541)			(3,8
ndatory and Non-mandatory Transfers (See FN10)	(2,192,897)	2,831,792	465,329	(5,600,352)	171,249		820,340	2,274,001		(1,2
	(2,192,097)	2,031,192	400,029	(3,000,332)	171,249			2,214,001		
nd Proceeds Transfers In (See FN4)	-	-	-		-		3,752,843		-	3,7
t Service Payments (See FN5)		(242,459)					(207,910)	(2,274,001)	2,015,927	(7)
vtotal	(2,192,897)	2,589,333	465,329	(5,600,352)	171,249	-	530,732	-	2,015,927	(2,0
ay Hama Nat fay Current Oney 11 11										
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)		-					-			
ditions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-		- :	
DLOTAI			-	-			-	-	-	
al Sources Over / (Under) Uses (See FN 11)	(876,741)	6,850,836	114,889	(90,632)	(92,377)	-	241,962	-	2,015,927	8,1
							(0.750.5			
d Proceeds	-	-	-	-	-	-	(3,752,843)	-	-	(3,7
reciation Expense	-	-	-		-		-		(2,392,948)	(2,3
nsfer of Capital Asses(s) from System	-	-	-	-	-		-	-	188,894	18
er Post-Employment Benefit (OPEB) Expense	_									
									070 070	0.
-Cash Capital Gifts		-	-			-	-	-	678,078	6
n-Cash Capital Gifts ital Outlay inge in Net Assets (Total Agrees with AFR***)	62,197	163,330		111,778		1	3,834,541		678,078 - 489,951	4,1 7,0

^{*}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, 2018 Source: FY 2018 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.

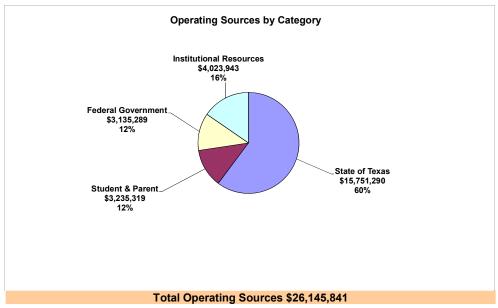
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

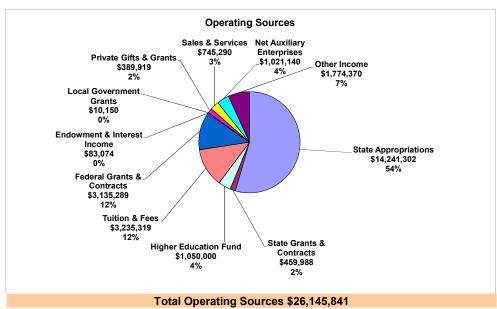
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

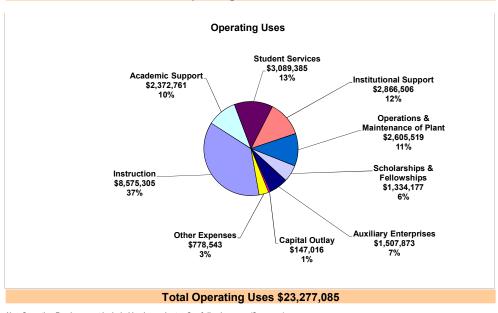
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$8,163,864 approximately \$8.2 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 2018		Amount	F	Per FTSE
Institution State Funded FTSEs				989.96
Operating Sources				
State of Texas				
State Appropriations	\$	14,241,302	\$	14,386
State Grants and Contracts - Restricted		459,988		465
Higher Education Fund		1,050,000		1,061
Available University Fund Excellence (See FN8)		<u>-</u>		<u>-</u>
Subtotal	\$	15,751,290	\$	15,912
Student & Parent				
Tuition - net	\$	3,072,736	\$	3,104
Fees - net		162,583		164
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,235,319	\$	3,268
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,135,289	\$	3,167
	-			· · · · · · · · · · · · · · · · · · ·
Institutional Resources	•	00.074	Φ	0.4
Endowment and Interest Income (See FN2)	\$	83,074	\$	84
Local Government Grants - Restricted Private Gifts and Grants - Restricted		10,150		10
		389,919		394
Sales and Services		745,290		753
Net Auxiliary Enterprises (See FN9)		1,021,140		1,031
Other Income (See FN3)		1,774,370		1,792
Subtotal Total Operating Sources	\$ \$	4,023,943 26,145,841	\$ \$	4,064 26,411
Total Operating Sources	Ψ	20,145,641	Ψ	20,411
Operating Uses				
Instruction	\$	8,575,305	\$	8,662
Research		-		-
Public Service		-		-
Academic Support		2,372,761		2,397
Student Services		3,089,385		3,121
Institutional Support		2,866,506		2,896
Operations and Maintenance of Plant		2,605,519		2,632
Scholarships and Fellowships		1,334,177		1,348
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources		1,507,873		1,523
Other Expenses (See FN3)		147,016 778,543		149 786
			_	
Total Operating Uses	\$	23,277,085	\$	23,514
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(9,537,807)	\$	(9,635)
Mandatory and Non-mandatory Transfers (See FN10)		210,120		212
Bond Proceeds Transfers (See FN4)		9,614,502		9,712
Debt Service Payments (See FN5)		(582,040)		(588)
Subtotal	\$	(295,225)	\$	(299)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-	•	-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	2,573,531	\$	2,598
	-	_,0.0,00	7	_,000

			Detail W	orksheet FY 2018						FY 2018
	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	14,241,302									14,241,302
State Grants and Contracts - Restricted	92,914			367,074						459,988
Higher Education Fund	1,050,000	-	-		-		-	-	-	1,050,000
Available University Fund Excellence (See FN8)		-	-	-	-			-	-	
Subtotal	15,384,216	-	-	367,074	-	-	-	-	-	15,751,290
Student & Davent										
Student & Parent Tuition Potential 100%	512,936	4,464,345		-				-	-	4,977,281
Waivers - Statutory (Not Reported in AFR)	(30,439)	-	-	-	-		-	-	-	(30,439
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	482,497	4,464,345							-	4,946,842
Waivers - Statutory (Reported in AFR)	- 402,431		-	-	-	-	-	-	-	4,040,04
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(16,652)	(362,229)	-	-	-	-	-	-	-	(378,88
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(179,283)	(1,315,942)		-	-		-	-	-	(1,495,225
Tuition - net	286,562	2,786,174	-							3,072,736
Tattion Hot	200,002	2,700,777								0,012,10
Fees Potential 100%		190,632	-	-	-	-	-	-		190,632
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	•	190,632	-		-		-	-	-	190,632
Waivers - Statutory (Reported in AFR)		190,032						-	-	190,632
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	-	(431)	-	-	-	-	-	-	-	(431
Exemptions - Institutional (Reported in AFR)		1 -	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	(27,618)	-	-	-	-	-	-	-	(27,618
Fees - net	-	162,583	-	-				-	-	162,583
Net Tuition and Fees (Funds Collected)	286,562	2,948,757						-	-	3,235,319
·										
Federal Government				0.405.000						0.405.000
Federal Grants and Contracts - Restricted				3,135,289						3,135,289
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	3,302	841	-		78,931	-	-	83,074
Local Government Grants - Restricted	-	-	-	10,150	-	-	-	-	-	10,150
Private Gifts and Grants - Restricted	•	328,958	-	60,961	-	-	-	-	-	389,919
Sales and Services Net Auxiliary Enterprises (See FN9)		745,290	1,021,140	1		1	1	1		745,290 1,021,140
Other Income (See FN3)		1,569	1,021,140				1,772,801			1,774,370
Subtotal		1,075,817	1,024,442	71,952			1,851,732	-		4,023,943
Total Operating Sources	15,670,778	4,024,574	1,024,442	3,574,315	-	-	1,851,732	-	-	26,145,841
Operating Uses	6 071 110	2 204 000		200.007						0.676.206
Instruction Research	6,071,119	2,304,099	-	200,087	-	-	•	-		8,575,305
Public Service	•	-	•	-	-	•	•	-		
Academic Support	1,820,027	353,886		198,848	- 1					2,372,761
Student Services	2,073,390	945,376	-	70,619	-		-	-		3,089,385
Institutional Support	2,540,849	325,657	-	-	-	-	-	-	-	2,866,506
Operations and Maintenance of Plant	1,763,729	841,790	-		-	-	-	-	-	2,605,519
Scholarships and Fellowships	•	-	4 507 070	1,332,835	1,342	•	-	-		1,334,177
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	3,201	29,586	1,507,873	114,229	-	•	•			1,507,873 147,016
Other Expenses (See FN3)	3,201	29,300	•	114,229	-	•	778,543	-		778,543
Total Operating Uses	14,272,315	4,800,394	1,507,873	1,916,618	1,342	-	778,543		-	23,277,085
Total Operating Oses	14,272,313	4,000,394	1,507,675	1,510,010	1,042		770,343			25,211,000
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(9,537,807)	-	-	(9,537,807
Mandatory and Non-mandatory Transfers (See FN10)	(1,985,531)	1,003,978	462,773	(1,719,559)	50,293	-	589,674	1,808,492		210,120
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	9,614,502	/4 0== 0==	4 075 00	9,614,502
Debt Service Payments (See FN5) Subtotal	(1,985,531)	1,003,978	462,773	(1,719,559)	50,293	-	666,369	(1,657,063)	1,075,023 1,075,023	(582,040 (295,225
Oubtotal	(1,900,031)	1,003,916	402,113	(1,719,009)	30,293	<u>-</u>	800,000	101,429	1,070,023	(290,225
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)	(587,068)	228,158	(20,658)	(61,862)	48,951	-	1,739,558	151,429	1,075,023	2,573,531
		_		-	-	-	(9,614,502)	-	-	(9,614,502
	-									
Depreciation Expense	1		-	-	-	-	-	-	(1,724,650)	(1,724,650
Depreciation Expense Transfer of Capital Asses(s) from System		-	-	-	:				(1,724,650) 1,904,194	(1,724,650 1,904,194
Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense		:		:	-	- - -	-	-		1,904,194
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Ciffs Capital Outlay Change in Net Assets (Total Agrees with AFR***)	- - - - - 3,201 (583,867)	- - - 29,586 257,744	(20,658)	- :	48,951	: : :	9,537,807 1,662,863	151,429	1,904,194	(1,724,650 1,904,194 - 95,555 9,684,823 2,918,951

^{*}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, 2018 Source: FY 2018 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.

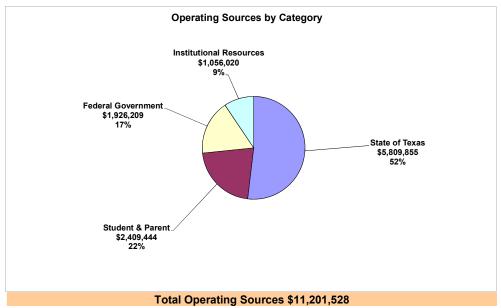
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

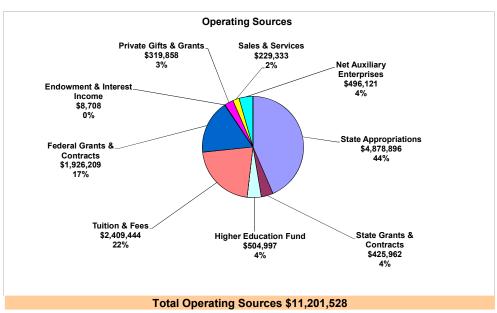
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

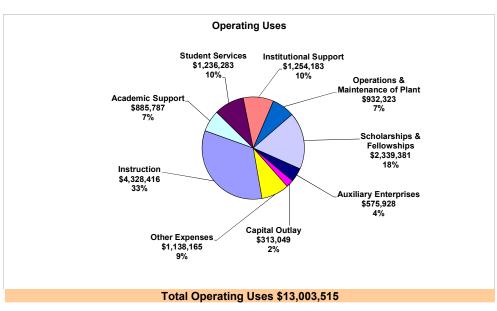
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,741,878 approximately \$2.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

Summary Worksheet FY 2018		Amount		Per FTSE
Institution State Funded FTSEs				481.43
Operating Sources				
State of Texas				
State Appropriations	\$	4,878,896	\$	10,134
State Grants and Contracts - Restricted		425,962		885
Higher Education Fund		504,997		1,049
Available University Fund Excellence (See FN8)		-		<u>-</u>
Subtotal	\$	5,809,855	\$	12,068
Student & Parent				
Tuition - net	\$	2,387,679	\$	4,960
Fees - net		21,765		45
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,409,444	\$	5,005
Federal Government				
Federal Grants and Contracts - Restricted	\$	1,926,209	\$	4,001
Institutional Resources	•	0.700	ተ	40
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	8,708 2,000	\$	18
Private Gifts and Grants - Restricted		2,000 319,858		4 664
Sales and Services		229,333		476
		496,121		
Net Auxiliary Enterprises (See FN9)		490,121		1,031
Other Income (See FN3)	Φ.	1.050.000	Φ.	- 0.400
Subtotal Total Operating Sources	\$ \$	1,056,020 11,201,528	\$ \$	2,193 23,267
Total Operating Godines	Ψ	11,201,020	Ψ	20,201
Operating Uses				
Instruction	\$	4,328,416	\$	8,991
Research		-		-
Public Service		-		-
Academic Support		885,787		1,840
Student Services		1,236,283		2,568
Institutional Support		1,254,183		2,605
Operations and Maintenance of Plant		932,323		1,937
Scholarships and Fellowships		2,339,381		4,859
Auxiliary Enterprises (See FN9)		575,928		1,196
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		313,049 1,138,165		650
	•		•	2,364
Total Operating Uses	\$	13,003,515	\$	27,010
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		(266,311)		(553)
Bond Proceeds Transfers (See FN4)		953,286		1,980
Debt Service Payments (See FN5)		(152,227)		(316)
Subtotal	\$	534,748	\$	1,111
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)	\$	(1,267,239)	\$	(2,632)

			Detail W	orksheet FY 2018	l					
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	4.070.000									4.070.000
State Appropriations State Grants and Contracts - Restricted	4,878,896 1,149	1	1	424,813	1	1	1			4,878,896 425,962
Higher Education Fund	504,997	-	-	-	-		-			504,997
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	5,385,042	-	-	424,813		-	-	-	-	5,809,855
Student & Parent										
Tuition Potential 100%	245,142	2,209,618	-	-	-	-	-	-	-	2,454,760
Waivers - Statutory (Not Reported in AFR)	(21,608)	-	-	-	-		-	-	-	(21,608
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		-
Exemptions - Statutory (Not Reported in AFR)		- 1								
Tuition - Gross - AFR Presentation	223,534	2,209,618	-	-	-	-	-	-	-	2,433,152
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(4,274)	(41,199)			1	1	1			(45,473
Exemptions - Institutional (Reported in AFR)	` -'	-	-		-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	- 040,000		-	-	-	-	-	-	-	0.007.070
Tuition - net	219,260	2,168,419					-			2,387,679
Fees Potential 100%		21,775	-	-			-		_	21,775
Waivers - Statutory (Not Reported in AFR)	-	(10)	-	-	-	-	-	-	-	(10
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)			1		1		1			
Fees - Gross - AFR Presentation		21,765	-	-	-		-	-	-	21,765
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)		1	1		1	1	1			
All Other Scholarship Disc.& Allow. (See FN1)		1			- 1	1	1			
Fees - net	-	21,765	-	-	-		-	-	-	21,765
Net Tuition and Fees (Funds Collected)	219,260	2,190,184								2,409,444
The Fallon and Food (Fallac Solloctor)	210,200	2,100,101								2,100,111
Federal Government Federal Grants and Contracts - Restricted				1,926,209						1,926,209
Tederal Grants and Goriffacts - Nestricied				1,520,205						1,020,200
Institutional Resources										
Endowment and Interest Income (See FN2) Local Government Grants - Restricted		113		11 2.000		3,113	5,471	-	1	8,708 2,000
Private Gifts and Grants - Restricted		298,199		21,659			1			319,858
Sales and Services	-	229,333	-	-	-		-	-	-	229,333
Net Auxiliary Enterprises (See FN9)	-	-	496,121	-	-	-	-	-	-	496,121
Other Income (See FN3) Subtotal	-	527,645	496,121	23,670		3.113	5,471	-		1,056,020
Total Operating Sources	5,604,302	2,717,829	496,121	2,374,692		3,113	5,471			11,201,528
Operating Uses Instruction	3,451,200	747,081		130,135						4,328,416
Research	3,431,200	747,001		130,133						4,520,410
Public Service										
Academic Support	478,787	170,931	-	236,069	-		-	-	-	885,787
Student Services Institutional Support	934,353 943,042	293,590 311,141	-	8,340	-		-	-	-	1,236,283 1,254,183
Operations and Maintenance of Plant	837,553	94,770								932,323
Scholarships and Fellowships	18,982	411,746	-	1,880,071	28,582		-	-	-	2,339,381
Auxiliary Enterprises (See FN9)	-	-	575,928	-	-		-	-	-	575,928
Capital Outlay from Current Fund Sources*	-	19,995	212,194	80,860	-	-	-	-	-	313,049
Other Expenses (See FN3)	- 0.000.047	- 0.040.054	700 400	0.005.475		-	1,138,165	-	-	1,138,165
Total Operating Uses	6,663,917	2,049,254	788,122	2,335,475	28,582	-	1,138,165	-		13,003,515
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-		-	-	-	
Mandatory and Non-mandatory Transfers (See FN10)	(743,154)	(143,015)	6,532	(27,020)	25,580		169,618	445,148	-	(266,311
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	1	1	(35,967)	1		1	953,286	- (445,148	328,888	953,286 (152,227
Subtotal	(743,154)	(143,015)	(29,435)	(27,020)	25,580	-	1,122,904	(440,140	328,888	534,748
Other Items Not for Comment Oners 1 11										
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)	(1,802,769)	525,560	(321,436)	12,197	(3,002)	3,113	(9,790)		328,888	(1,267,239
	(1,002,100)	525,500	(021,700)	12,101	(0,302)	5,110	, , ,		525,000	
Bond Proceeds	-	-	-	-		-	(953,286)	-	(000.000)	(953,286
Depreciation Expense Transfer of Capital Asses(s) from System									(809,086) 43,179	(809,086 43,179
Other Post-Employment Benefit (OPEB) Expense									45,179	40,178
Non-Cash Capital Gifts	-			-	-	-	-	-	58,957	58,957
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(1,802,769)	19,995 545,555	212,194 (109,242)	80,860 93,057	(3,002)	3,113	(963,076)	-	(378,062)	313,049 (2,614,426
onango in not resolts. (Total rigidos Willi AFT)	(1,002,709)	J+J,JJJ	(105,242)	93,037	(3,002)	3,113	(303,076)		(370,002)	(2,014,420

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

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

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

Texas State Technical College - Marshall For the Year Ended August 31, 2018 Source: FY 2018 Annual Financial Report

FOOTNOTES:

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

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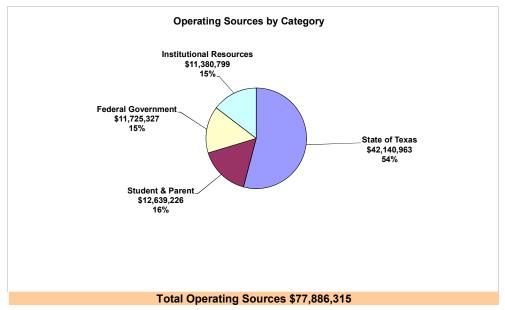
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

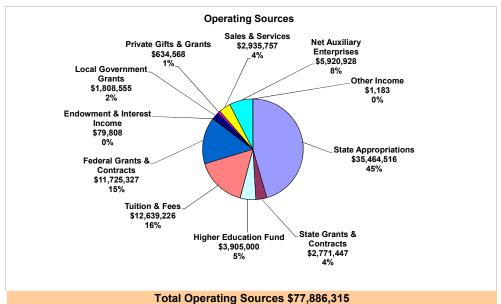
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11. N/A





Operating Uses Academic Support Student Services \$6,387,154 \$6,321,057 9% 9% **Public Service** Institutional Support \$0 0% \$7,166,218 10% Operations & Maintenance of Plant \$5,769,879 Instruction \$30,106,106 42% Scholarships & Fellowships \$6,684,636 Other Expenses Capital Outlay Auxiliary Enterprises \$7,139,485 \$1,576,942 2% \$1,047,793 1% Total Operating Uses \$72,199,904

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

Tuition and Fees (net of Scholarship Discounts and Allowances)	Summary Worksheet FY 2018		Amount		Per FTSE
State Appropriations \$ 35,464,516 \$ 10,022 State Carants and Contracts - Restricted 2,771,447 783 Higher Education Fund 3,905,000 1,104 Available University Fund Excellence (See FN8) \$ 42,140,963 \$ 11,909 Student & Parent Tuition net \$ 11,370,184 \$ 3,213 Fees - net 1,269,042 359 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,639,226 \$ 3,572 Federal Government Federal Government \$ 79,808 \$ 3,313 Institutional Resources \$ 79,808 \$ 2,33,757 \$ 3,313 Institutional Resources \$ 79,808 \$ 2,33,757 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,213 \$ 3,213 \$ 3,21	Institution State Funded FTSEs				3,538.70
State Appropriations \$ 35,464,516 \$ 10,022 State Carants and Contracts - Restricted 2,771,447 783 Higher Education Fund 3,905,000 1,104 Available University Fund Excellence (See FN8) \$ 42,140,963 \$ 11,909 Student & Parent Tuition net \$ 11,370,184 \$ 3,213 Fees - net 1,269,042 359 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,639,226 \$ 3,572 Federal Government Federal Government \$ 79,808 \$ 3,313 Institutional Resources \$ 79,808 \$ 2,33,757 \$ 3,313 Institutional Resources \$ 79,808 \$ 2,33,757 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,313 \$ 1,1725,327 \$ 3,313 \$ 3,213 \$ 3,213 \$ 3,21	Operating Sources				
State Grants and Contracts - Restricted 2,771,447 783 Higher Education Fund Available University Fund Excellence (See FN8) 3,905,000 1,104 Subtotal \$ 42,140,963 \$ 11,909 Student & Parent Tuition net \$ 11,370,184 \$ 3,213 Fees - net 1,269,042 359 Tuition and Fees (net of Scholarship Discounts and Allowances) 12,639,226 3,572 Federal Government Federal Grants and Contracts - Restricted \$ 11,725,327 \$ 3,313 Institutional Resources Federal Grants and Contracts - Restricted \$ 79,808 \$ 23 Local Government Grants - Restricted \$ 79,808 \$ 23 Local Government Grants - Restricted \$ 1,808,555 \$ 179 Sales and Services \$ 2,935,757 8,30 Clocal Government Grants - Restricted \$ 1,808,555 1,80 Sales and Services \$ 2,935,757 8,30 Clocal Government Grants - Restricted \$ 3,95,209 8,20 Sales and Services \$ 1,138,0799 \$ 2,216					
Higher Education Fund \$ 3,905,000 1,104 Available University Fund Excellence (See FN8) \$ 42,140,963 \$ 11,909 \$	State Appropriations	\$	35,464,516	\$	10,022
Available University Fund Excellence (See FN8) - - Subtotal \$ 42,140,963 \$ 11,909 Student & Parent Tuition - net \$ 11,370,184 \$ 3,213 Fees - net 1,269,042 359 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,639,226 \$ 3,572 Federal Government Federal Grants and Contracts - Restricted \$ 11,725,327 \$ 3,313 Institutional Resources 79,808 \$ 23 Endowment and Interest Income (See FN2) 79,808 \$ 23 Local Government Grants - Restricted 1,805,555 511 Flyiase Giffs and Grants - Restricted 34,568 179 Sales and Services 2,935,767 836 Sales and Services 2,935,767 836 Net Auxiliary Enterprises (See FN9) 5,138 1.673 Other Income (See FN3) 1,183 - Other Income (See FN3) 3,173 - Operating Buse 3,1,300,6106 8,508 Instruction \$ 30,106,106 8,508 Research 6,34 <	State Grants and Contracts - Restricted		2,771,447		783
Student & Parent Tuition - net Face Face			3,905,000		1,104
Student & Parent Tuition - net \$ 11,370,184 \$ 3,213 Fees - net 1,269,042 \$ 359 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,639,226 \$ 3,572 \$ 3,572 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-		-
Tuition - net Fees - net \$ 11,370,184 \$ 3,213 Fees - net 1,269,042 359 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,639,226 \$ 3,572 Federal Government Federal Grants and Contracts - Restricted \$ 11,725,327 \$ 3,313 Institutional Resources Endowment and Interest Income (See FN2) \$ 79,808 \$ 23 Local Government Grants - Restricted 1,808,555 511 Private Giffs and Grants - Restricted 634,568 179 Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,163 Other Income (See FN3) 1,183 - Other Income (See FN3) 1,183 - Other Income (See FN3) 1,183 - Other Income (See FN3) 3,0106,106 \$ 8,508 Research \$ 77,886,315 \$ 22,010 Operating Sources \$ 30,106,106 \$ 8,508 Research 6,387,154 1,805 Research 6,387,154 1,805	Subtotal	\$	42,140,963	\$	11,909
Fees - net	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 12,639,226 \$ 3,572 Federal Government Federal Grants and Contracts - Restricted \$ 11,725,327 \$ 3,313 Institutional Resources Endowment and Interest Income (See FN2) \$ 79,808 \$ 23 Local Government Frivate Gifts and Grants - Restricted 1,808,555 511 Private Gifts and Grants - Restricted 634,568 179 Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$ 11,380,799 \$ 3,216 Total Operating Sources \$ 77,886,315 \$ 22,010 Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 634 - - Public Service 5 6,387,154 1,805 Student Services 6,387,154 1,805 Instruction \$ 30,106,106 \$ 8,508 Instruction \$ 30,106,106 \$ 8,508 Instru	Tuition - net	\$	11,370,184	\$	3,213
Federal Government	Fees - net		1,269,042		359
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,639,226	\$	3,572
Federal Grants and Contracts - Restricted	Federal Government				
Endowment and Interest Income (See FN2) \$ 79,808 \$ 23 Local Government Grants - Restricted 1,808,555 511 Private Giffs and Grants - Restricted 634,568 179 Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$ 11,380,799 \$ 2,2010 Operating Sources \$ 77,886,315 \$ 22,010 Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 634 Public Service 6,387,154 1,805 Student Services 6,387,154 1,805 Institutional Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,684,636 1,889 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,495 2,018		\$	11,725,327	\$	3,313
Endowment and Interest Income (See FN2) \$ 79,808 \$ 23 Local Government Grants - Restricted 1,808,555 511 Private Giffs and Grants - Restricted 634,568 179 Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$ 11,380,799 \$ 2,2010 Operating Sources \$ 77,886,315 \$ 22,010 Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 634 Public Service 6,387,154 1,805 Student Services 6,387,154 1,805 Institutional Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,684,636 1,889 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,495 2,018	Lactic Control Barrage				
Local Government Grants - Restricted 1,808,555 511 Private Gifts and Grants - Restricted 634,568 179 Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$11,380,799 \$2,2010 Operating Uses Instruction \$30,106,106 \$8,508 Research 634 - Cadedmic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expresses (See FFN3) 3,756,995 (1,061		ď	70.000	Φ	22
Private Gifts and Grants - Restricted 634,568 179 Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$ 11,380,799 \$ 3,216 Total Operating Sources \$ 77,886,315 \$ 22,010 Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 6 34 - Public Service - - - Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN8) 3,755,695 1,061 Mandatory and Non-mandatory Transfers (See FN10) 2,060,716 (58	· ,	ф		Ф	_
Sales and Services 2,935,757 830 Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$11,380,799 \$3,216 Total Operating Sources \$77,886,315 \$22,010 Operating Uses Instruction \$30,106,106 \$8,508 Research 634 - Public Service 634 - Academic Support 6,387,154 1,805 Institutional Support 6,387,154 1,805 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 3,275,999,904 5,614 Spandadory and Non-mandatory and non-mandatory and non-mandatory and non-mandatory and service (See FN4)					_
Net Auxiliary Enterprises (See FN9) 5,920,928 1,673 Other Income (See FN3) 1,183 - Subtotal \$ 11,380,799 \$ 3,216 Total Operating Sources \$ 77,886,315 \$ 22,010 Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 634 - Public Service 6,387,154 1,805 Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds 3,755,695 (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582<					
Other Income (See FN3) 1,183 - Subtotal \$ 11,380,799 \$ 3,216 Total Operating Sources \$ 77,886,315 \$ 22,010 Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 634 - Public Service - - - Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds (2,060,716) (582 Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061 Mandatory and Non-mandatory Transfers (See FN4) 4,760,674					
Subtotal \$ 11,380,799 \$ 3,216 Total Operating Sources \$ 77,886,315 \$ 22,010	· · · · · · · · · · · · · · · · · · ·				1,073
Total Operating Sources				Φ.	- 0.010
Operating Uses Instruction \$ 30,106,106 \$ 8,508 Research 634 - Public Service - - Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses \$ 72,199,904 \$ 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534 Subtotal \$ (2,944,533) (832) <td></td> <td></td> <td></td> <td></td> <td></td>					
Instruction		<u> </u>	11,000,010	Ť	,
Research 634 - Public Service - - Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -	-		00.400.400	•	0.500
Public Service -		\$		\$	8,508
Academic Support 6,387,154 1,805 Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534 Subtotal (2,944,533) (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ -			634		-
Student Services 6,321,057 1,786 Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal - - -			- 6 207 454		4 005
Institutional Support 7,166,218 2,025 Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) 882 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -	• •				
Operations and Maintenance of Plant 5,769,879 1,631 Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses * 72,199,904 * 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) * (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534 Subtotal * (2,944,533) * (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal * - \$ -					
Scholarships and Fellowships 6,684,636 1,889 Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses 72,199,904 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal - \$ -	• • • • • • • • • • • • • • • • • • • •				
Auxiliary Enterprises (See FN9) 7,139,485 2,018 Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses \$ 72,199,904 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal \$ - - \$ -	·				
Capital Outlay from Current Fund Sources 1,047,793 296 Other Expenses (See FN3) 1,576,942 446 Total Operating Uses \$ 72,199,904 \$ 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) \$ (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - - \$ -					
Other Expenses (See FN3) 1,576,942 446 Total Operating Uses \$ 72,199,904 \$ 20,404 Other Sources / (Uses) of Funds \$ 72,199,904 \$ 20,404 Capital Outlay from Non-Current Fund Sources (3,755,695) \$ (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use \$ - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -	· · · · · · · · · · · · · · · · · · ·				
Total Operating Uses \$ 72,199,904 \$ 20,404 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - - -					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,755,695) \$ (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 (1,345) Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ -				_	
Capital Outlay from Non-Current Fund Sources (3,755,695) \$ (1,061) Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -	Total Operating Uses	\$	72,199,904	\$	20,404
Mandatory and Non-mandatory Transfers (See FN10) (2,060,716) (582) Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -					
Bond Proceeds Transfers (See FN4) 4,760,674 1,345 Debt Service Payments (See FN5) (1,888,796) (534 Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -	Capital Outlay from Non-Current Fund Sources		(3,755,695)	\$	(1,061)
Debt Service Payments (See FN5) (1,888,796) (534) Subtotal \$ (2,944,533) (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ -	Mandatory and Non-mandatory Transfers (See FN10)		(2,060,716)		(582)
Subtotal \$ (2,944,533) \$ (832) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Bond Proceeds Transfers (See FN4)		4,760,674		1,345
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Debt Service Payments (See FN5)		(1,888,796)		(534)
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Subtotal	\$	(2,944,533)	\$	(832)
Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Other Items Not for Current Operating Use				
Subtotal \$ - \$ -	Unrealized Gains / (Losses) (See FN6)		-	\$	-
	Additions to Permanent Endowments (See FN7)				
Total Sources Over / (Under) Uses (See FN11) \$ 2,741,878 \$ 774	Subtotal	\$	-	\$	-
	Total Sources Over / (Under) Uses (See FN11)	\$	2,741,878	\$	774

			Detail W	orksheet FY 2018						FY 2018
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2018
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas										
tate Appropriations	35,464,516	-			-		-	-		35,464,
State Grants and Contracts - Restricted	76,477	-		2,694,970	-	-	-			2,771,
ligher Education Fund	3,905,000	-			-		-	-		3,905,
Available University Fund Excellence (See FN8)	-	-			-		-	-		
Subtotal	39,445,993	-	-	2,694,970	-	-	-	-	-	42,140,
tudent & Parent										
uition Potential 100%	1,993,042	16,463,911	-	-	-	-	-	-	-	18,456,
Waivers - Statutory (Not Reported in AFR)	(159,023)	-	-	-	-		-	-		(159,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-								10.007
uition - Gross - AFR Presentation	1,834,019	16,463,911								18,297,
Waivers - Statutory (Reported in AFR)	-	-	-	-	•	•	•		•	
Waivers - Institutional (Reported in AFR)	(95,397)	(1,221,479)	•	•	-		-		•	(1,316
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(95,397)	(1,221,479)	•	•	-	-	-	•	•	(1,310
	(502 025)	(5,028,045)	•	•	-	-	-	•	•	(5.610
All Other Scholarship Disc.& Allow. (See FN1) lition - net	(582,825) 1,155,797	10,214,387								(5,610 11,370
ILION - Het	1,135,797	10,214,307	-	-					-	11,370
es Potential 100%		2,161,212								2,161
Waivers - Statutory (Not Reported in AFR)		2,161,212								2,161
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(100)	-		-					
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-		-						
es - Gross - AFR Presentation		2,161,032								2,161
		2,101,032								∠,16°
Waivers - Statutory (Reported in AFR)	-	-		-	-	-	-			
Waivers - Institutional (Reported in AFR)		(7.405)		-	-		-			/3
Exemptions - Statutory (Reported in AFR)	-	(7,485)	-	-	-			-		(7
Exemptions - Institutional (Reported in AFR)	-	(004.505)	-	-	-			-		(00.4
All Other Scholarship Disc. & Allow. (See FN1)	-	(884,505) 1,269,042								(884 1,269
es - net	-	1,269,042								1,208
et Tuition and Fees (Funds Collected)	1,155,797	11,483,429								12,639
st ruition and rees (runus conecteu)	1,100,737	11,400,420								12,000
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	11,725,327	-	-	-	-		11,725
stitutional Resources										
ndowment and Interest Income (See FN2)	-	-	13,905	1,962	-	-	63,941	-	-	79
ical Government Grants - Restricted	-	-		719,117	-		-	1,089,438		1,808
ivate Gifts and Grants - Restricted	-	63,874	-	570,694	-	-	-			634
ales and Services	-	2,935,757		-	-	-	-	-		2,935
et Auxiliary Enterprises (See FN9)	-		5,920,928	-	-					5,920
ther Income (See FN3)	-	1,183	-	-	-	-	-	-		1
ubtotal		3,000,814	5,934,833	1,291,773	-	-	63,941	1,089,438	-	11,380
otal Operating Sources	40,601,790	14,484,243	5,934,833	15,712,070		<u> </u>	63,941	1,089,438		77,886
a										
perating Uses	00.000.057	0.444.000		004.047						00.40
truction	22,802,857	6,441,332		861,917	-		-			30,10
search	-	-	-	634	-		-	-		
blic Service	-	-	-	-	-	-	-	-	-	
ademic Support	4,017,612	1,068,514	-	1,301,028	-	-	-	-	-	6,38
ident Services	4,364,704	1,398,579	-	557,774	-	-	-	-	-	6,32
stitutional Support	5,813,559	1,301,497	-	51,162	-	-	-	-	-	7,16
porations and Maintananco of Plant		2,362,211		50,000	-	-	-	-		5,76
	3,357,668	2,302,211								
cholarships and Fellowships	3,357,668	2,302,211	-	5,847,960	836,676		-	-	-	
perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	3,357,668	2,362,211	7,139,485		836,676	- :				6,68 ² 7,139
cholarships and Fellowships	3,357,668 - - - 317,405	429,938	7,139,485 -		836,676 - -	-		- - -		7,139
cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	-	-	7,139,485 - -	5,847,960	836,676 - -	-	- - 1,576,942			7,139 1,047
holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	-	- - 429,938 -	-	5,847,960 - 300,450 -	-		1,576,942 1,576,942		:	7,139 1,04 1,570
holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	- - 317,405 -	-	7,139,485 - - - 7,139,485	5,847,960	836,676 - - - 836,676	- - - -	1,576,942 1,576,942	-	: : :	7,139 1,04
holarships and Fellowships xxiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	- - 317,405 -	- - 429,938 -	-	5,847,960 - 300,450 -	-	-		-	-	7,139 1,04 1,570
cholarships and Fellowships xiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	- - 317,405 -	- - 429,938 -	-	5,847,960 - 300,450 -	-	-		:	-	7,139 1,04 1,570
cholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources**	317,405 - 40,673,805	429,938 - 13,002,071	7,139,485	5,847,960 - 300,450 - 8,970,925	-	-	1,576,942	3,862,986	:	7,138 1,04 1,579 72,199
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** andatory and Non-mandatory Transfers (See FN10)	- - 317,405 -	- - 429,938 -	-	5,847,960 - 300,450 -	836,676	-	1,576,942 (3,755,695) 801,575	3,862,986		7,139 1,04 1,576 72,199 (3,759 (2,060
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) nd Proceeds Transfers In (See FN4)	317,405 40,673,805 - (3,973,102)	429,938 - 13,002,071 - 2,565,787	7,139,485 - 1,679,474	5,847,960 - 300,450 - 8,970,925	836,676	-	1,576,942	-	3,789,550	7,139 1,04 1,570 72,199 (3,75) (2,06) 4,76)
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses tal Operating Uses beta Operating Uses of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5)	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -	-	1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)	- - - - 3,789,550 3,789,550	7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,88
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses tal Operating Uses beta Operating Uses of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5)	317,405 40,673,805 - (3,973,102)	429,938 - 13,002,071 - 2,565,787	7,139,485 - 1,679,474	5,847,960 - 300,450 - 8,970,925	836,676	- - - - - - - -	1,576,942 (3,755,695) 801,575	-	3,789,550 3,789,550	7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,88
holarships and Fellowships williary 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** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -	-	1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)		7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,88
holarships and Fellowships ulliary Enterprises (See FN9) upital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds 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 her Items Not for Current Operating Use	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -	- - - - - - - - - - - - - - - - - - -	1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)		7,13! 1,04' 1,57! 72,19! (3,75' (2,06! 4,76' (1,88'
cholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) set Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -	: : : :	1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)		7,139 1,04 1,576 72,199 (3,759 (2,060
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** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -		1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)		7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,88
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** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -	- - - - - - - - - - - - - - - - - - -	1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)		7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,188 (2,94
holarships and Fellowships williary 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** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal	317,405 - 40,673,805 - (3,973,102) (489,584)	429,938 - 13,002,071 - 2,565,787 - (90,020)	7,139,485 - 1,679,474 - (185,548)	5,847,960 - 300,450 - 8,970,925	836,676 - 185,149 -		1,576,942 (3,755,695) 801,575 4,760,674	(4,913,194)		7, 13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,88 (2,94
holarships and Fellowships williary 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** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 - 1,806,554	(4,913,194) (1,050,208)	3,789,550	7,134 1,074 1,577 72,199 (3,755 (2,06) 4,764 (1,1888) (2,944
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses hital Oversity from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) hot Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 - 1,806,554	(4,913,194) (1,050,208)	3,789,550	7, 13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,188 (2,94
cholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal vial Sources Over / (Under) Uses (See FN 11) and Proceeds	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 - 1,806,554	(4,913,194) (1,050,208)	3,789,550	7, 13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,188 (2,94
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 - 1,806,554	(4,913,194) (1,050,208)	3,789,550 - - - - 3,789,550	7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,188 (2,94 2,74 (4,76 (5,75)
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) ditions to Permanent Endowments (See FN7) bitotal tat Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 - 1,806,554	(4,913,194) (1,050,208)	3,789,550 - - - - 3,789,550 (5,759,957) (24,980)	7,13 1,04 1,57 72,19 (3,75 (2,06 4,76 (1,183 (2,94 2,74 (4,76 (5,75) (2,06)
nolarships and Fellowships wildiary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN1) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 	(4,913,194) (1,050,208)	3,789,550 - - - - 3,789,550 - (5,759,957)	7,134 1,04 1,577 72,199 (3,755 (2,06) 4,767 (1,1888 (2,94) 2,74 (4,767 (5,757 (2,767 (5,757)
cholarships and Fellowships uxiliary Enterprises (See FN9)	317,405 - 40,673,805 - (3,973,102) (489,584) (4,462,686)	429,938 13,002,071 2,565,787 (90,020) 2,475,767	7,139,485 1,679,474 (185,548) 1,493,926	5,847,960 300,450 - 8,970,925 - (7,182,585) - (7,182,585)	836,676 836,676 185,149		1,576,942 (3,755,695) 801,575 4,760,674 - 1,806,554	(4,913,194) (1,050,208)	3,789,550 - - - - 3,789,550 (5,759,957) (24,980)	7,131 1,04 1,577 72,191 (3,75) (2,06) 4,76) (1,183) (2,94)

^{*}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, 2018 Source: FY 2018 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.

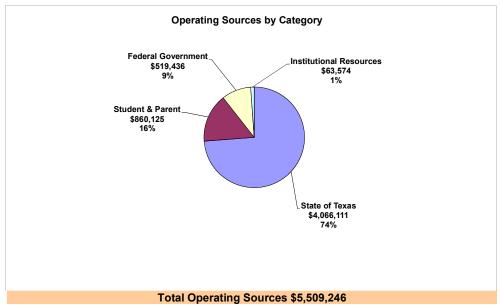
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

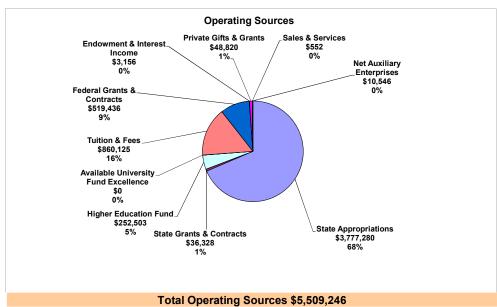
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

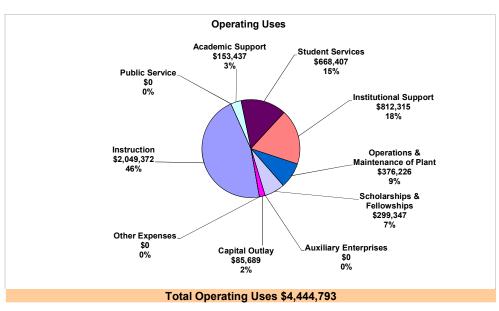
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,741,878 approximately \$2.7 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 2018		Amount	Р	er FTSE
Institution State Funded FTSEs				226.10
Operating Sources				
State of Texas				
State Appropriations	\$	3,777,280	\$	16,706
State Grants and Contracts - Restricted		36,328		161
Higher Education Fund		252,503		1,117
Available University Fund Excellence (See FN8)		<u>-</u>		
Subtotal	\$	4,066,111	\$	17,984
Student & Parent				
Tuition - net	\$	852,155	\$	3,769
Fees - net	Ψ	7,970	Ψ	35
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	860,125	\$	3,804
Tultion and Lees (het of ocholarship discounts and Allowances)	Ψ	000,125	Ψ	3,004
Federal Government				
Federal Grants and Contracts - Restricted	\$	519,436	\$	2,297
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	3,156	\$	14
Local Government Grants - Restricted		500		2
Private Gifts and Grants - Restricted		48,820		216
Sales and Services		552		2
Net Auxiliary Enterprises (See FN9)		10,546		47
Other Income (See FN3)		-		
Subtotal	\$	63,574	\$	281
Total Operating Sources	\$	5,509,246	\$	24,366
Operating Uses				
Instruction	\$	2,049,372	\$	9,064
Research	•	-	•	-
Public Service		-		-
Academic Support		153,437		679
Student Services		668,407		2,956
Institutional Support		812,315		3,593
Operations and Maintenance of Plant		376,226		1,664
Scholarships and Fellowships		299,347		1,324
Auxiliary Enterprises (See FN9)		-		-
Capital Outlay from Current Fund Sources		85,689		379
Other Expenses (See FN3)		-		
Total Operating Uses	\$	4,444,793	\$	19,659
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources			\$	
		(000 570)	Φ	(4.005)
Mandatory and Non-mandatory Transfers (See FN10)		(299,579)		(1,325)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(325,721)		- (1,441)
Subtotal	\$	(625,300)	\$	(2,766)
	Ψ	(020,000)	Ψ	(=,,,,,,)
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)	\$	439,153	\$	1,941
10.00. 000.000 0101 / (0.1001) 0000 (000 1 1411)	Ψ	700,100	Y	1,071

			Detail W	01110110011112010						FY 2018
						Annuity, Life &				FY 2018
	Educational &		Auxiliary	Restricted		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	0.777.000									0.777.0
tate Appropriations	3,777,280	-		-	-		-			3,777,2
State Grants and Contracts - Restricted	1,291	-	-	35,037	-	-	-	-		36,3
	252,503	-	-	-	-	-	-	-		252,50
vailable University Fund Excellence (See FN8)		· ·	-		•	•	<u> </u>	•	•	
Subtotal	4,031,074	-	-	35,037	-	-	-	-	-	4,066,1
tudent 0 Dennet										
tudent & Parent uition Potential 100%	124,241	1,067,608								1,191,8
Waivers - Statutory (Not Reported in AFR)	(4,380)	1,007,000								(4,3)
Waivers - Institutional (Not Reported in AFR)	(1,000)		_		_					(1,0
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	119,861	1,067,608								1,187,4
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		, - ,
Waivers - Institutional (Reported in AFR)	-	-	-		-	-	-			
Exemptions - Statutory (Reported in AFR)	(6,166)	(68,387)	-		-	-	-			(74,5
Exemptions - Institutional (Reported in AFR)	-									
All Other Scholarship Disc.& Allow. (See FN1)	(28,353)	(232,408)	-	-	-	-	-	-	-	(260,7
ition - net	85,342	766,813	-		-					852,1
es Potential 100%		11,514								11,5
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-		-	-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation		11,514			-		-	-	-	11,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)	-									
Exemptions - Statutory (Reported in AFR)	-	(109)		-	-	-	-	-		(1
Exemptions - Institutional (Reported in AFR)	-	1 2								
All Other Scholarship Disc.& Allow. (See FN1)	-	(3,435)	-	-	-	-	-	-		(3,4
es - net	-	7,970			-		-			7,9
et Tuition and Fees (Funds Collected)	85,342	774,783	-	-	-	-	-	-	-	860,1
ederal Government										
ederal Government ederal Grants and Contracts - Restricted				519,436						519,4
sucial Grants and Contracts - Nestricted	•			319,430			-			315,4
stitutional Resources										
dowment and Interest Income (See FN2)	-	3,026					130			3,1
ical Government Grants - Restricted	-	-,		500						
ivate Gifts and Grants - Restricted	_	34,990		13,830						48,8
ales and Services	-	552	-		-	-	-			
et Auxiliary Enterprises (See FN9)	-	-	10,546	-	-		-	-		10,5
ther Income (See FN3)	-	-	-		-	-	-			
ubtotal		38,568	10,546	14,330	-	-	130	-	-	63,5
tal Operating Sources	4,116,416	813,351	10,546	568,803	-	-	130	-	-	5,509,
perating Uses										
truction	1,729,167	320,205		-	-					2,049,
search	-	-	-	-	-	-	-	-	-	
blic Service	-	-		-	-	-	-	-		
ademic Support	144,664	8,773		-	-	-				153,
ident Services	596,585	61,237	-	10,585	-	-	-	-	-	668,
stitutional Support	489,848	322,178	-	289	-	-	-	-	-	812,
perations and Maintenance of Plant	373,800	2,426	-	-	-	-	-	-	-	376,
holarships and Fellowships	-	-	-	299,347	-	-	-	-	-	299,
								-	-	
xiliary Enterprises (See FN9)	-	-	-		-	-				0.5
	- 6,881	21,656		57,152			1	-		85,
pital Outlay from Current Fund Sources*	- 6,881 -	21,656	-	57,152 -	-	-				85
pital Outlay from Current Fund Sources* ner Expenses (See FN3)	6,881 - 3,340,945	21,656 - 736,475		57,152 - 367,373	- -	-	<u>:</u>	- -	· .	
pital Outlay from Current Fund Sources* her Expenses (See FN3)			-	-	-	-	-	<u>.</u>	<u>.</u>	
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds			-	-	-	:		-	:	
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds				-	-	-	-			
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**			- 4,460	-	- - - 12,224		:	- - - 716,600		4,444,
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) nd Proceeds Transfers In (See FN4)	3,340,945	736,475	- 4,460	367,373	- 12,224	:	-	- - 716,600	:	4,444,
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** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5)	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -		:	-	- - 716,600 (716,600)	- - - - 390,879	4,444, (299,
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** rdatory and Non-mandatory Transfers (See FN10) at Proceeds Transfers In (See FN4) tt Service Payments (See FN5)	3,340,945	736,475	4,460	367,373	- - - 12,224 - - 12,224		-	-	- - - 390,879 390,879	4,444 (299
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) btotal	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -		:	-	-		4,444 (299
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -		:	- - - - - - - -	-		4,444; (299,: (325,
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -			-	-		4,444; (299,: (325,
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** handatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) bt total her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -			-	-		4,444, (299,
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** hadatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) bb total her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -			-	-		4,444, (299,
pital Outlay from Current Fund Sources* her Expenses (See FN3) had Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hadatory and Non-mandatory Transfers (See FN10) had Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -		-	-	390,879	4,444, (299, (325, (625,
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) hd 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	3,340,945 - (935,374) -	736,475 - 84,140 -	:	- 367,373 - (181,629) -				-		4,444, (299, (325, (625,
pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) tibtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11)	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -			-	390,879	4,444. (299.) (325. (625.)
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) 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 tal Sources Over / (Under) Uses (See FN 11) and Proceeds	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -			-	390,879 - - - - 390,879	4,444, (299, (325, (625,
uxiliary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense areafer of (Capital Asses(s) from Sustem	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -			-	390,879 390,879 - (748,667)	4,444,7 (299,6 (325,7 (625,3 439,1 (748,6 216,2
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) 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) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -			-	390,879 - - - - 390,879	4,444, (299, (325, (625,
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tat Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) Expense	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -		:	-	390,879 - - - 390,879 (748,667) 216,785	4,444, (299,) (325,) (625,) 439, (748,) 216,
pital Outlay from Current Fund Sources* ner Expenses (See FN3) tatl Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tatl Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	3,340,945 (935,374) (935,374)	736,475 84,140 - 84,140	4,460	367,373 - (181,629) - (181,629)	- 12,224 - - -		:	-	390,879 390,879 - (748,667)	4,444, (299, (325, (625,

^{*}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 - North Texas For the Year Ended August 31, 2018 Source: FY 2018 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.

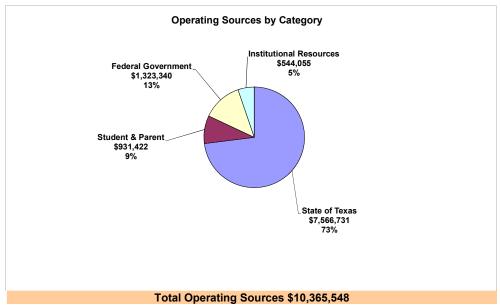
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

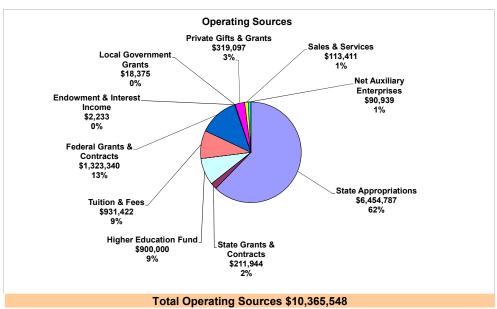
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

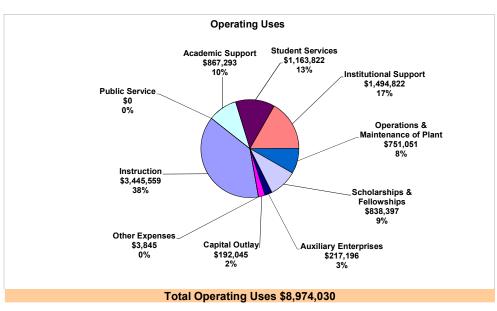
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$439,153 approximately \$439 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







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

Tuition - net \$ 922,751 \$ 2,808 Fees - net 8,671 26 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 931,422 \$ 2,834 Federal Government Federal Grants and Contracts - Restricted \$ 1,323,340 \$ 4,027 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,233 \$ 7 Local Government Grants - Restricted 18,375 56 Private Gifts and Grants - Restricted 319,097 971 Sales and Services 113,411 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) 544,055 1,656 Total Operating Sources 5 44,055 1,656 Total Operating Sources \$ 10,365,548 3 15,434 Operating Uses Unstruction \$ 3,445,559 \$ 10,485 8 Research \$ 2 2 3 4 Uplair Service \$ 67,293 2,639 2 3 3 3 2 3 3 <	Summary Worksheet FY 2018		Amount	I	Per FTSE
State Of Texas State Appropriations \$ 6,454.787 \$ 19,642 645 1816 (211,944) 645 645 411,944 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 645 7.566,731 \$ 0,23,232 2.23 2.23 2.20	Institution State Funded FTSEs				328.63
State Appropriations \$ 6,454,787 (200) \$ 19,642 (200) \$ 645 (200) \$ 645 (200) \$ 645 (200) \$ 645 (200) \$ 645 (200) \$ 645 (200) \$ 21,0344 (200) \$ 645 (200) \$ 27,030 (200) \$ 2,730 (200) \$ 2,730 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,205 (200) \$ 2,203					
State Grants and Contracts - Restricted 211,944 645 Higher Education Fund 900,000 2,739 Available University Fund Excellence (See FN8) 900,000 2,730 Student & Parent Tuition - net \$ 922,751 2,808 Fees - net 8,671 26 Tuition and Fees (net of Scholarship Discounts and Allowances) 931,422 2,808 Fees - net 8,671 26 Tuition and Fees (net of Scholarship Discounts and Allowances) 931,422 2,808 Federal Government *** 1,323,340 4,027 Federal Grants and Contracts - Restricted \$ 1,323,340 4,027 Institutional Resources *** 2,233 7 Endowment and Interest Income (See FN2) \$ 2,233 7 Local Covernment Grants - Restricted 18,375 5 Clocal Covernment Grants - Restricted 18,375 5 Clocal Covernment Grants - Restricted 18,345 9 9,79 Sales and Services 113,411 345 4 4 4 4 4 4					
Higher Education Fund Available University Fund Excellence (See FN8) 900,000 2,739 Available University Fund Excellence (See FN8) 2,7566,731 2,3026 Student & Parent Tuition - net \$ 922,751 \$ 2,808 Feese - net 8,671 2 6 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 931,422 2,808 Federal Grants and Contracts - Restricted \$ 1,323,340 \$ 4,027 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,233 \$ 7.56 Endowment and Interest Income (See FN2) \$ 2,233 \$ 7.56 Endowment and Interest Income (See FN2) \$ 2,233 \$ 7.56 Endowment and Interest Income (See FN2) \$ 2,233 \$ 7.56 Endowment and Interest Income (See FN2) \$ 2,233 \$ 7.56 Endowment and Interest Income (See FN2) \$ 2,233 \$ 7.56 Endowment and Interest Income (See FN2) \$ 2,233 \$ 2.75 Endownent Experises (See FN9) \$ 9,039 \$ 27 Chall District		\$		\$	
Available University Fund Excellence (See FN8) 7,566,731 23,026					
Subtotal \$ 7,566,731 \$ 23,026			900,000		2,739
Student & Parent Tuition - net \$ 922,751 \$ 2,808 Fees - net 8,671 26 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 931,422 \$ 2,834 Federal Government Federal Grants and Contracts - Restricted \$ 1,323,340 \$ 4,027 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,233 \$ 7 Local Government Grants - Restricted 18,375 56 Private Giffs and Grants - Restricted 18,375 56 Private Giffs and Grants - Restricted 319,097 971 Sales and Services 113,411 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) \$ 544,055 \$ 1,656 Total Operating Sources \$ 10,365,548 \$ 31,543 Coperating Uses \$ 544,055 \$ 10,485 Research \$ 5 4,055 \$ 10,485 Research \$ 6 7	·	•	7 566 731		23 026
Tuition net \$ 922,751 \$ 2,808 Fees - net 8,671 26 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 931,422 \$ 2,834 Federal Government Federal Grants and Contracts - Restricted \$ 1,323,340 \$ 4,027 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,233 \$ 4,027 Local Government Grants - Restricted 18,375 5 6 Private Giffs and Grants - Restricted 18,375 5 6 Private Giffs and Grants - Restricted 13,411 345 Net Auxiliary Enterprises (See FN9) 90,939 977 Sales and Services 13,415 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) 5 544,055 \$ 1,656 Total Operating Sources \$ 3,445,559 \$ 10,865 Research \$ 7 \$ 2 Distriction \$ 867,293 \$ 2,639 Study \$ 867,293 \$ 2,639 Study \$ 867,293 \$ 2,634 Research	Gubiolai	Ψ	7,500,751	Ψ	25,020
Fees - net 8,671 26 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 931,422 \$ 2,834 Federal Government Federal Grants and Contracts - Restricted \$ 1,323,340 \$ 4,027 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,233 \$ 7 Local Government Grants - Restricted 18,375 56 Private Gifts and Grants - Restricted 319,097 97 Sales and Services 113,411 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) - - - Subtotal \$ 544,055 \$ 1,656 1,656 Total Operating Sources \$ 10,365,548 \$ 31,543 Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - - Public Service - - - Instruction \$ 3,445,559 \$ 10,485 Research - - - Public Service - </td <td>Student & Parent</td> <td></td> <td></td> <td></td> <td></td>	Student & Parent				
Truition and Fees (net of Scholarship Discounts and Allowances)	Tuition - net	\$	922,751	\$	2,808
Federal Government Federal Grants and Contracts - Restricted \$ 1,323,340 \$ 4,027					
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	931,422	\$	2,834
Institutional Resources Endowment and Interest Income (See FN2) \$ 2,233 \$ 7 \$ 1,237 \$ 56 \$ 6 \$ 7 \$ 1,341 \$ 345 \$ 56 \$ 13,411 \$ 345 \$	Federal Government				
Endowment and Interest Income (See FN2)	Federal Grants and Contracts - Restricted	\$	1,323,340	\$	4,027
Endowment and Interest Income (See FN2)					
Local Government Grants - Restricted 18,375 56 Private Giffs and Grants - Restricted 319,097 971 Sales and Services 113,411 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) - - Subtotal \$ 544,055 \$ 1,656 Total Operating Sources - - Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - - Public Service - - - - Academic Support 867,293 2,639 -		Φ.	0.000	Φ	7
Private Gifts and Grants - Restricted 319,097 971 Sales and Services 113,411 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) - - Subtotal \$ 544,055 \$ 16,565 Total Operating Sources \$ 10,365,548 \$ 31,543 Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - - Public Service - - - - Academic Support 867,293 2,639 \$ 24,549 Operations and Maintenance of Plant 1,163,822 3,541 Institutional Support 838,397 2,255 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses 8,974,030 27,307 Other Sources / (Uses) of Funds (371,937) <td>,</td> <td>\$</td> <td>•</td> <td>Ъ</td> <td>-</td>	,	\$	•	Ъ	-
Sales and Services 113,411 345 Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) - - Subtotal \$ 544,055 \$ 1,656 Total Operating Sources \$ 10,365,548 \$ 31,543 Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - - Public Service - - - - Academic Support 867,293 2,639 - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Net Auxiliary Enterprises (See FN9) 90,939 277 Other Income (See FN3) - - Subtotal \$ 544,055 \$ 1,656 Total Operating Sources \$ 10,365,548 \$ 31,543 Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - - Public Service 867,293 2,639 Student Services 1,163,822 3,541 Student Services 1,163,822 3,541 Institutional Support 867,293 2,639 Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses (371,937) (1,132) Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,111,700) (3,079					_
Other Income (See FN3) - - Subtotal \$ 544,055 \$ 1,656 Total Operating Sources \$ 10,365,548 \$ 31,543 Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - - - Public Service -					
Subtotal \$ 544,055 \$ 1,656			90,939		211
Total Operating Sources		Ф.	- E44.0EE	Φ.	1 656
Operating Uses Instruction \$ 3,445,559 \$ 10,485 Research - - Public Service - - Academic Support 867,293 2,639 Student Services 1,163,822 3,541 Institutional Support 1,494,822 4,549 Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses \$ 8,974,030 27,307 Other Sources / (Uses) of Funds (371,937) (1,132) Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5					
Instruction	Total Operating Cources	Ψ	10,505,540	Ψ	31,343
Research - - Public Service - - Academic Support 867,293 2,639 Student Services 1,163,822 3,541 Institutional Support 1,494,822 4,549 Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses 8,974,030 27,307 Other Sources / (Uses) of Funds (371,937) (1,132) Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) (5,080) Other Items Not for Current Operating Use - \$ - - \$ - Unre	Operating Uses				
Public Service -	Instruction	\$	3,445,559	\$	10,485
Academic Support 867,293 2,639 Student Services 1,163,822 3,541 Institutional Support 1,494,822 4,549 Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses \$ 8,974,030 \$ 27,307 Other Sources / (Uses) of Funds (371,937) \$ (1,132) Capital Outlay from Non-Current Fund Sources (371,937) \$ (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal - \$ - - </td <td>Research</td> <td></td> <td>-</td> <td></td> <td>-</td>	Research		-		-
Student Services 1,163,822 3,541 Institutional Support 1,494,822 4,549 Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses 8,974,030 \$ 27,307 Other Sources / (Uses) of Funds (371,937) \$ (1,132) Capital Outlay from Non-Current Fund Sources (371,937) \$ (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal - \$ -	Public Service		-		-
Institutional Support 1,494,822 4,549 Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses 8,974,030 27,307 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal \$ - \$ - -	Academic Support		867,293		2,639
Operations and Maintenance of Plant 751,051 2,285 Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses 8,974,030 27,307 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bohd Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - - \$ - Subtotal - \$ - - \$ -	Student Services		1,163,822		3,541
Scholarships and Fellowships 838,397 2,551 Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses \$ 8,974,030 27,307 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal - \$ -	Institutional Support		1,494,822		4,549
Auxiliary Enterprises (See FN9) 217,196 661 Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses \$ 8,974,030 \$ 27,307 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal \$ - \$ - -	Operations and Maintenance of Plant				
Capital Outlay from Current Fund Sources 192,045 584 Other Expenses (See FN3) 3,845 12 Total Operating Uses \$ 8,974,030 \$ 27,307 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) \$ (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal \$ - \$ - -	Scholarships and Fellowships		838,397		2,551
Other Expenses (See FN3) 3,845 12 Total Operating Uses \$ 8,974,030 \$ 27,307 Other Sources / (Uses) of Funds Support of Funds Support of Funds Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -	Auxiliary Enterprises (See FN9)		217,196		661
Total Operating Uses \$ 8,974,030 \$ 27,307 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -	Capital Outlay from Current Fund Sources		192,045		584
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (371,937) \$ (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -	Other Expenses (See FN3)		3,845		12
Capital Outlay from Non-Current Fund Sources (371,937) \$ (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ -	Total Operating Uses	\$	8,974,030	\$	27,307
Capital Outlay from Non-Current Fund Sources (371,937) \$ (1,132) Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ -	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) (1,011,700) (3,079) Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -	Capital Outlay from Non-Current Fund Sources		(371,937)	\$	(1,132)
Bond Proceeds Transfers (See FN4) 155,922 474 Debt Service Payments (See FN5) (441,308) (1,343) Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ -	•		, ,		
Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -			, , ,		, ,
Subtotal \$ (1,669,023) \$ (5,080) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Debt Service Payments (See FN5)		(441,308)		(1,343)
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$	Subtotal	\$	(1,669,023)	\$	
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$	Other Items Not for Current Operating Use				
Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Unrealized Gains / (Losses) (See FN6)		-	\$	-
	Additions to Permanent Endowments (See FN7)				
Total Sources Over / (Under) Uses (See FN11) \$ (277,505) \$ (844)	Subtotal	\$	-	\$	-
	Total Sources Over / (Under) Uses (See FN11)	\$	(277.505)	\$	(844)

				rksheet FY 2018						FY 2018
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
ate of Texas	General	Designated	Litterprises	Experiduble	Louis and	Ollilla Tulius	T Idill	muebteuness	1 Idill	T Tilliary Offivers
ate Appropriations	6,454,787	-	-	-	-	-	-	-		6,454
ate Grants and Contracts - Restricted	743	-		211,201	-	-	-	-	-	211
gher Education Fund	900,000	-	-	-	-	-	-	-	-	900
railable University Fund Excellence (See FN8)		-	-		-	-	-	-		
ıbtotal	7,355,530	-	-	211,201	-	-	-	-	-	7,566
udent & Parent lition Potential 100%	190.219	1,627,838								1,818
Waivers - Statutory (Not Reported in AFR)	(3,650)	1,027,030								1,010
Waivers - Institutional (Not Reported in AFR)	(-,)			_						,-
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	186,569	1,627,838	-	-	-		-	-		1,81
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(5.047)	(56,595)	•	-	-	-	-	-	-	(0
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(5,247)	(56,595)	•	-	-	•	•	-		(6
All Other Scholarship Disc.& Allow. (See FN1)	(87,544)	(742,270)			- 1					(82
tion - net	93.778	828,973	-	-		-	-	-	-	92
										-
s Potential 100%		17,757	-	-	-	-	-	-	-	1
Waivers - Statutory (Not Reported in AFR)		(10)	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	. "	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
s - Gross - AFR Presentation		17,747	-	-	-	-	-	-	-	
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	•	(105)	•	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)		(8,971)	•	-	-		-	-		
es - net		8.671							-	
3 - 1101		0,071							_	
Tuition and Fees (Funds Collected)	93,778	837,644		-	-			-		93
deral Government										
deral Grants and Contracts - Restricted	-	-	-	1,323,340		-	-	-	-	1,32
titutional Resources										
dowment and Interest Income (See FN2)	-		-	-	-		2,233		-	
al Government Grants - Restricted		-	-	18,375	-	-	-	-		1
rate Gifts and Grants - Restricted	-	94,601	-	224,496	-	-	-	-	-	3
es and Services		113,411		-	-	-	-	-	-	11
Auxiliary Enterprises (See FN9)		-	90,939	-	-		-	-		9
ner Income (See FN3)						-		-		
btotal	7,449,308	208,012	90,939	242,871			2,233			54
al Operating Sources	7,449,308	1,045,656	90,939	1,777,412			2,233			10,36
erating Uses										
ruction	2,490,988	880,324		74,247	-			-		3,4
search	-	-	-	-	-			-	-	
olic Service				-	-					
idemic Support	729,924	51,844		85,525	-			-		8
dent Services	931,379	205,539	-	26,904	-	-	-	-	-	1,10
itutional Support	644,562	850,260	-	-	-	-	-	-		1,4
erations and Maintenance of Plant	640,432	110,619	-		-	-	-	-	-	7:
nolarships and Fellowships	•	-		838,397	-	-	-	-	-	8:
			217,196	-	-		-	-		2
	-		,						-	19
oital Outlay from Current Fund Sources*	689	164,446		26,910	-	-		-		
oital Outlay from Current Fund Sources* er Expenses (See FN3)	-	-	-	-		:	3,845		-	
oital Outlay from Current Fund Sources* er Expenses (See FN3)	5,437,974	164,446 - 2,263,032	217,196	26,910 - 1,051,983	- :		3,845 3,845		-	
dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	-	-	-	-	-	-		<u>.</u>	-	
oital Oullay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds	-	-	-	-	-	:	3,845		-	8,9
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**	5,437,974	2,263,032	217,196	1,051,983	- - - 10 347	-	3,845	- 968 707	· ·	8,9
ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10)	-	-	-	-	19,317	:	3,845 (371,937) (1)	968,707	:	8,97 (37 (1,01
ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4)	5,437,974	2,263,032	217,196	1,051,983	19,317	:	3,845	-	- - - - -	8,97 (37 (1,0°
ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5)	5,437,974	2,263,032 - 822,294 -	217,196 217,196	- 1,051,983 - (688,659) -		-	3,845 (371,937) (1) 155,922	968,707 (968,707	· ·	8,9 (3' (1,0 1:
ital Outlay from Current Fund Sources* eer perspenses (See FN3) eer perspenses (See FN3) eer perspenses (See FN4) eer perspenses (See FN4) eer Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d d Proceeds Transfers in (See FN4) et Service Payments (See FN5) total	5,437,974	2,263,032	217,196	1,051,983	19,317	: :	3,845 (371,937) (1)	-	- - - - 527,399	8,9 (3' (1,0 1:
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** adatory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) vs Service Payments (See FN5) total er Items Not for Current Operating Use	5,437,974	2,263,032 - 822,294 -	217,196 217,196	- 1,051,983 - (688,659) -		:	3,845 (371,937) (1) 155,922	-	- - - - 527,399	(37 (1,0) (1,0) (44
oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** hodatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers in (See FN4) ot Service Payments (See FN5) obtotal her I tems Not for Current Operating Use ealized Gains / (Losses) (See FN6)	5,437,974	2,263,032 - 822,294 -	217,196 217,196	- 1,051,983 - (688,659) -		:	3,845 (371,937) (1) 155,922	-	- - - - 527,399	8,97 (37 (1,01 1 1 1 4 4
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** indalory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) vit Service Payments (See FN5) total ver Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littloss to Permanents (See FN7)	5,437,974	2,263,032 - 822,294 -	217,196 217,196	- 1,051,983 - (688,659) -			3,845 (371,937) (1) 155,922	-	- - - - 527,399	(37 (1,0) (1,0) (44
ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	5,437,974	2,263,032 - 822,294 -	217,196 217,196	- 1,051,983 - (688,659) -		:	3,845 (371,937) (1) 155,922	-	- - - - 527,399	8,9 (3 (1,0 1 (4
aital Outlay from Current Fund Sources* uer Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) al Proceeds Transfers in (See FN4) ot Service Payments (See FN5) btotal ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) btotal	5,437,974 (2,144,307) (2,144,307)	2,263,032 	217,196 217,196 10,949 10,949	1,051,983 - (688,659) - (688,659)	19,317		3,845 (371,937) (1) (1) 155,922 (216,016)	-	527,399 527,399	8,9 (3 (1,0 1 (4 (1,6
vital Outlay from Current Fund Sources* er expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) vital Proceeds Transfers in (See FN4) vit Service Payments (See FN5) vital	5,437,974	2,263,032 - 822,294 -	217,196 217,196	- 1,051,983 - (688,659)			3,845 (371,937) (1) 155,922 (216,016)	-	- - - - 527,399	8,9 (3 (1,0 1 (4 (1,6
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses eer Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) at Service Payments (See FN5) total eer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ittlions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds	5,437,974 (2,144,307) (2,144,307)	2,263,032 	217,196 217,196 10,949 10,949	1,051,983 - (688,659) - (688,659)	19,317	- - - - - - - - - - - - - - - -	3,845 (371,937) (1) (1) 155,922 (216,016)	-	527,399 527,399	(3) (1.0) (1
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) vit Service Payments (See FN5) vital ver Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) tittons to Permanent Endowments (See FN7) vitotal al Sources Over / (Under) Uses (See FN11) and Proceeds verciation Expense	5,437,974 (2,144,307) (2,144,307)	2,263,032 	217,196 217,196 10,949 10,949	1,051,983 - (688,659) - (688,659)	19,317		3,845 (371,937) (1) 155,922 (216,016)	-	527,399 527,399 527,399	(3 (1,0 1: (44 (1,6)
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses eer Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indalory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) in Service Payments (See FN5) total eer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ittlions to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN11) ind Proceeds reciation Expense sister of Capital Asses(s) from System	5,437,974 (2,144,307) (2,144,307)	2,263,032 	217,196 217,196 10,949 10,949	1,051,983 - (688,659) - (688,659)	19,317		3,845 (371,937) (1) 155,922 (216,016)	-	527,399 527,399	(3 (1,0 1: (44 (1,6)
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ver Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** inda Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) it Service Payments (See FN5) vitotal ver Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) vititions to Permanent Endowments (See FN7) vitotal al Sources Over / (Under) Uses (See FN 11) ind Proceeds veciation Expense inster of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	5,437,974 (2,144,307) (2,144,307)	2,263,032 	217,196 217,196 10,949 10,949	1,051,983 - (688,659) - (688,659)	19,317		3,845 (371,937) (1) 155,922 (216,016)	-	527,399 527,399 527,399 527,399	8,97 (37 (1,0) 11 (44 (1,6) (27 (15) (8) (8)
aital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) total ner Items Not for Current Operating Use	5,437,974 (2,144,307) (2,144,307)	2,263,032 	217,196 217,196 10,949 10,949	1,051,983 - (688,659) - (688,659)	19,317		3,845 (371,937) (1) 155,922 (216,016)	-	527,399 527,399 527,399	8,97 (37 (1,01 15 (44 (1,66 (27 (15 (81 (81 55)

^{*}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 - Fort Bend For the Year Ended August 31, 2018 Source: FY 2018 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

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